

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 12 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               | Assets that Were Repurchased or Replaced |          | Assets Pe     |                          |          |               |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|----------|---------------|
|                        |                     |                    | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #        | \$            | (% of principal balance) |          |               |
| 31404TRX3              |                     | FLAGSTAR BANK, FSB | 10                         | \$1,911,664.70         | 4.99%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 154                        | \$36,388,959.68        | 95.01%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>164</b>                 | <b>\$38,300,624.38</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> |
| 31404TRY1              |                     | FLAGSTAR BANK, FSB | 3                          | \$549,728.08           | 3.97%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 66                         | \$13,300,617.42        | 96.03%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>69</b>                  | <b>\$13,850,345.50</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> |
| 31404TRZ8              |                     | FLAGSTAR BANK, FSB | 1                          | \$220,800.00           | 3.74%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 28                         | \$5,679,474.67         | 96.26%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>29</b>                  | <b>\$5,900,274.67</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> |
| 31404TS20              |                     | FLAGSTAR BANK, FSB | 5                          | \$1,078,200.00         | 11.5%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 38                         | \$8,295,561.53         | 88.5%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>43</b>                  | <b>\$9,373,761.53</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> |
| 31404TS38              |                     | FLAGSTAR BANK, FSB | 7                          | \$737,440.38           | 10.55%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 64                         | \$6,255,146.41         | 89.45%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>71</b>                  | <b>\$6,992,586.79</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> |
| 31404TS46              |                     | Unavailable        | 41                         | \$7,699,846.17         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>41</b>                  | <b>\$7,699,846.17</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> |
| 31404TS53              |                     | FLAGSTAR BANK, FSB | 10                         | \$700,750.00           | 9.12%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 104                        | \$6,979,506.76         | 90.88%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>114</b>                 | <b>\$7,680,256.76</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> |
| 31404TS61              |                     | FLAGSTAR BANK, FSB | 46                         | \$8,103,156.72         | 14.7%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 242                        | \$47,006,705.87        | 85.3%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>288</b>                 | <b>\$55,109,862.59</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> |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404TS79    | FLAGSTAR BANK, FSB | 12         | \$1,520,960.00         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78         | \$10,273,786.28        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$11,794,746.28</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> |
| 31404TS87    | FLAGSTAR BANK, FSB | 6          | \$1,184,450.00         | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$8,554,000.03         | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,738,450.03</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> |
| 31404TS95    | FLAGSTAR BANK, FSB | 1          | \$104,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$9,292,628.34         | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$9,396,628.34</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> |
| 31404TSA2    | FLAGSTAR BANK, FSB | 3          | \$403,050.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 87         | \$12,031,663.83        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$12,434,713.83</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> |
| 31404TSB0    | FLAGSTAR BANK, FSB | 94         | \$13,077,330.74        | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 407        | \$64,476,369.22        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>501</b> | <b>\$77,553,699.96</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> |
| 31404TSC8    | FLAGSTAR BANK, FSB | 7          | \$1,128,109.56         | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 103        | \$20,971,473.58        | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$22,099,583.14</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> |
| 31404TSD6    | FLAGSTAR BANK, FSB | 8          | \$1,270,800.31         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$20,628,454.49        | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$21,899,254.80</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> |
| 31404TSE4    | FLAGSTAR BANK, FSB | 3          | \$495,404.48           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$10,867,024.12        | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$11,362,428.60</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> |
| 31404TSF1    | FLAGSTAR BANK, FSB | 12         | \$2,258,195.04         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 130        | \$26,026,821.04        | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$28,285,016.08</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> |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404TSG9    | FLAGSTAR BANK, FSB | 6          | \$1,508,434.55         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$9,918,973.66         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,427,408.21</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> |
| 31404TSH7    | FLAGSTAR BANK, FSB | 23         | \$4,444,409.51         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 112        | \$24,130,530.36        | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b> | <b>\$28,574,939.87</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> |
| 31404TSJ3    | FLAGSTAR BANK, FSB | 10         | \$1,308,483.03         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$8,798,006.55         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$10,106,489.58</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> |
| 31404TSK0    | Unavailable        | 58         | \$10,970,712.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$10,970,712.07</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> |
| 31404TSL8    | FLAGSTAR BANK, FSB | 6          | \$1,358,050.44         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$7,905,093.11         | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$9,263,143.55</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> |
| 31404TSM6    | FLAGSTAR BANK, FSB | 2          | \$160,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$5,965,242.86         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$6,125,242.86</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> |
| 31404TSN4    | FLAGSTAR BANK, FSB | 15         | \$2,503,025.07         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$14,409,895.50        | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$16,912,920.57</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> |
| 31404TSP9    | FLAGSTAR BANK, FSB | 5          | \$973,317.50           | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$3,760,438.58         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,733,756.08</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> |
| 31404TSQ7    | FLAGSTAR BANK, FSB | 7          | \$700,341.93           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$5,826,985.00         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$6,527,326.93</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> |
| 31404TSR5    | Unavailable        | 33         | \$5,393,747.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,393,747.47</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> |

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|              |  |                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404TSS3    |  | Unavailable        | 23         | \$3,960,698.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,960,698.60</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> |
| 31404TST1    |  | FLAGSTAR BANK, FSB | 3          | \$448,800.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 37         | \$8,204,996.59         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$8,653,796.59</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> |
| 31404TSU8    |  | FLAGSTAR BANK, FSB | 1          | \$156,839.94           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29         | \$4,195,297.59         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,352,137.53</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> |
| 31404TSV6    |  | Unavailable        | 29         | \$4,027,374.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$4,027,374.74</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> |
| 31404TSW4    |  | FLAGSTAR BANK, FSB | 5          | \$494,566.88           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 36         | \$3,477,811.71         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$3,972,378.59</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> |
| 31404TSX2    |  | FLAGSTAR BANK, FSB | 34         | \$5,475,795.51         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 97         | \$21,001,081.65        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$26,476,877.16</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> |
| 31404TSY0    |  | FLAGSTAR BANK, FSB | 4          | \$1,045,600.00         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 37         | \$9,041,460.00         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$10,087,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TSZ7    |  | FLAGSTAR BANK, FSB | 16         | \$3,224,371.28         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 132        | \$26,660,955.60        | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$29,885,326.88</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> |
| 31404TT37    |  | FLAGSTAR BANK, FSB | 1          | \$148,863.55           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 67         | \$11,130,319.72        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$11,279,183.27</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> |
| 31404TT45    |  | FLAGSTAR BANK, FSB | 20         | \$4,579,660.00         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 141        | \$29,279,549.07        | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>161</b> | <b>\$33,859,209.07</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> |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404TT52    | FLAGSTAR BANK, FSB | 6          | \$1,250,401.86         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$7,227,102.89         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,477,504.75</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> |
| 31404TT60    | FLAGSTAR BANK, FSB | 5          | \$730,830.79           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$7,958,119.21         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,688,950.00</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> |
| 31404TT78    | FLAGSTAR BANK, FSB | 10         | \$1,955,804.86         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 161        | \$31,575,151.91        | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>171</b> | <b>\$33,530,956.77</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> |
| 31404TT86    | FLAGSTAR BANK, FSB | 6          | \$1,037,800.00         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$22,840,951.06        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$23,878,751.06</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> |
| 31404TT94    | FLAGSTAR BANK, FSB | 10         | \$2,361,493.38         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 129        | \$32,384,562.93        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>139</b> | <b>\$34,746,056.31</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> |
| 31404TTA1    | FLAGSTAR BANK, FSB | 1          | \$63,000.00            | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$1,264,548.94         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,327,548.94</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> |
| 31404TTB9    | Unavailable        | 16         | \$1,114,692.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,114,692.59</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> |
| 31404TTC7    | FLAGSTAR BANK, FSB | 5          | \$233,404.28           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$1,752,540.34         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$1,985,944.62</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> |
| 31404TTD5    | FLAGSTAR BANK, FSB | 4          | \$501,939.30           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$3,770,295.72         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,272,235.02</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> |
| 31404TTE3    | FLAGSTAR BANK, FSB | 2          | \$484,890.00           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,080,934.16         | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,565,824.16</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> |
| 31404TTG8    | FLAGSTAR BANK, FSB |  | 16         | \$950,465.63           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 93         | \$5,346,740.27         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$6,297,205.90</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> |
| 31404TTH6    | FLAGSTAR BANK, FSB |  | 18         | \$1,029,375.62         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 91         | \$5,170,041.86         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$6,199,417.48</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> |
| 31404TTJ2    | FLAGSTAR BANK, FSB |  | 1          | \$153,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29         | \$6,771,865.95         | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$6,924,865.95</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> |
| 31404TTK9    | FLAGSTAR BANK, FSB |  | 9          | \$1,297,790.96         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 55         | \$7,711,856.82         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$9,009,647.78</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> |
| 31404TTL7    | FLAGSTAR BANK, FSB |  | 7          | \$1,252,400.00         | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 50         | \$10,099,347.48        | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$11,351,747.48</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> |
| 31404TTM5    | FLAGSTAR BANK, FSB |  | 9          | \$1,324,450.00         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 55         | \$9,851,176.84         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$11,175,626.84</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> |
| 31404TTN3    | Unavailable        |  | 40         | \$8,043,638.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$8,043,638.53</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> |
| 31404TTP8    | Unavailable        |  | 51         | \$8,373,707.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$8,373,707.52</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> |
| 31404TTQ6    | FLAGSTAR BANK, FSB |  | 5          | \$654,752.89           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 41         | \$5,338,718.99         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$5,993,471.88</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> |
| 31404TTR4    | FLAGSTAR BANK, FSB |  | 6          | \$619,967.00           | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 32         | \$5,031,240.80         | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |     |                 |                        |             |          |               |   |          |               |   |          |               |
|--------------|--------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|---|----------|---------------|
| <b>Total</b> |                    |     | <b>38</b>       | <b>\$5,651,207.80</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> |
| 31404TTT0    | FLAGSTAR BANK, FSB | 1   | \$150,000.00    | 2.5%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 33  | \$5,850,052.67  | 97.5%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>34</b>       | <b>\$6,000,052.67</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> |
| 31404TTV5    | FLAGSTAR BANK, FSB | 12  | \$2,394,643.74  | 9.72%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 103 | \$22,241,724.71 | 90.28%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>115</b>      | <b>\$24,636,368.45</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> |
| 31404TTW3    | FLAGSTAR BANK, FSB | 2   | \$603,000.00    | 14.73%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 15  | \$3,491,817.30  | 85.27%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>17</b>       | <b>\$4,094,817.30</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> |
| 31404TTX1    | FLAGSTAR BANK, FSB | 16  | \$2,080,810.00  | 14.47%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 93  | \$12,301,851.62 | 85.53%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>109</b>      | <b>\$14,382,661.62</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> |
| 31404TTZ6    | FLAGSTAR BANK, FSB | 15  | \$2,575,651.32  | 16.38%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 68  | \$13,145,327.59 | 83.62%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>83</b>       | <b>\$15,720,978.91</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> |
| 31404TU27    | FLAGSTAR BANK, FSB | 9   | \$565,200.00    | 13.97%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 53  | \$3,480,750.00  | 86.03%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>62</b>       | <b>\$4,045,950.00</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> |
| 31404TU35    | FLAGSTAR BANK, FSB | 11  | \$2,685,650.00  | 24.37%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 36  | \$8,333,120.00  | 75.63%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>47</b>       | <b>\$11,018,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31404TU43    | FLAGSTAR BANK, FSB | 1   | \$70,000.00     | 2.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 18  | \$3,019,879.78  | 97.73%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>19</b>       | <b>\$3,089,879.78</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> |
| 31404TU50    | FLAGSTAR BANK, FSB | 1   | \$27,000.00     | 2.36%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 18  | \$1,115,252.62  | 97.64%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>19</b>       | <b>\$1,142,252.62</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> |

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|              |                    |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404TU68    | FLAGSTAR BANK, FSB | 1         | \$97,000.00            | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14        | \$1,353,253.58         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,450,253.58</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> |
| 31404TU76    | FLAGSTAR BANK, FSB | 1         | \$70,000.00            | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16        | \$1,137,001.13         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,207,001.13</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> |
| 31404TU84    | FLAGSTAR BANK, FSB | 3         | \$164,000.00           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22        | \$1,477,680.80         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$1,641,680.80</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> |
| 31404TU92    | FLAGSTAR BANK, FSB | 1         | \$100,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17        | \$1,631,101.19         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,731,101.19</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> |
| 31404TUB7    | FLAGSTAR BANK, FSB | 5         | \$1,274,200.00         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41        | \$10,007,480.30        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b> | <b>\$11,281,680.30</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> |
| 31404TUC5    | FLAGSTAR BANK, FSB | 1         | \$176,000.00           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$1,185,559.84         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,361,559.84</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> |
| 31404TUE1    | FLAGSTAR BANK, FSB | 2         | \$143,500.00           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23        | \$1,554,416.28         | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$1,697,916.28</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> |
| 31404TUF8    | FLAGSTAR BANK, FSB | 3         | \$296,250.00           | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$813,294.99           | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,109,544.99</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> |
| 31404TUH4    | FLAGSTAR BANK, FSB | 2         | \$362,980.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40        | \$6,875,650.00         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b> | <b>\$7,238,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404TUJ0    | FLAGSTAR BANK, FSB | 4         | \$517,200.00          | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22        | \$2,887,413.62        | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$3,404,613.62</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> |
| 31404TUK7    | FLAGSTAR BANK, FSB | 2         | \$457,505.76          | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11        | \$2,430,968.45        | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,888,474.21</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> |
| 31404TUM3    | FLAGSTAR BANK, FSB | 3         | \$488,534.58          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17        | \$2,262,041.03        | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,750,575.61</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> |
| 31404TUN1    | FLAGSTAR BANK, FSB | 1         | \$209,805.50          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18        | \$3,195,782.03        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$3,405,587.53</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> |
| 31404TUP6    | Unavailable        | 16        | \$1,101,615.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,101,615.39</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> |
| 31404TUQ4    | FLAGSTAR BANK, FSB | 4         | \$381,200.00          | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12        | \$1,175,412.39        | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,556,612.39</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> |
| 31404TUR2    | FLAGSTAR BANK, FSB | 1         | \$102,400.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20        | \$1,940,925.02        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,043,325.02</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> |
| 31404TUX9    | Unavailable        | 10        | \$1,981,068.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,981,068.11</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> |
| 31404TV26    | FLAGSTAR BANK, FSB | 4         | \$404,670.00          | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21        | \$2,027,260.00        | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,431,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TV34    | FLAGSTAR BANK, FSB | 2         | \$200,720.00          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23        | \$2,272,100.00        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,472,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404TV75    | FLAGSTAR BANK, FSB | 21         | \$3,563,550.00         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$10,715,120.00        | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$14,278,670.00</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> |
| 31404TV83    | Unavailable        | 44         | \$2,290,440.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,290,440.36</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> |
| 31404TV91    | FLAGSTAR BANK, FSB | 7          | \$776,400.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$7,330,190.00         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$8,106,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TVA8    | FLAGSTAR BANK, FSB | 1          | \$116,100.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,708,939.15         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,825,039.15</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> |
| 31404TVC4    | FLAGSTAR BANK, FSB | 4          | \$496,569.97           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$3,787,634.74         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,284,204.71</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> |
| 31404TVE0    | FLAGSTAR BANK, FSB | 2          | \$289,340.00           | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$947,985.61           | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,237,325.61</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> |
| 31404TVF7    | FLAGSTAR BANK, FSB | 14         | \$2,049,151.05         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 94         | \$15,279,770.55        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$17,328,921.60</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> |
| 31404TVH3    | FLAGSTAR BANK, FSB | 25         | \$3,953,450.00         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 179        | \$31,146,110.00        | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>204</b> | <b>\$35,099,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TVJ9    | FLAGSTAR BANK, FSB | 38         | \$6,586,200.00         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 230        | \$48,631,722.90        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>268</b> | <b>\$55,217,922.90</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> |
| 31404TVK6    | FLAGSTAR BANK, FSB | 1          | \$150,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$4,683,895.45         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$4,833,895.45</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> |
| 31404TVL4    | FLAGSTAR BANK, FSB |  | 19         | \$2,991,067.98         | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 142        | \$20,699,230.92        | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>161</b> | <b>\$23,690,298.90</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> |
| 31404TVM2    | FLAGSTAR BANK, FSB |  | 28         | \$4,015,712.79         | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 117        | \$18,568,939.58        | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>145</b> | <b>\$22,584,652.37</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> |
| 31404TVN0    | FLAGSTAR BANK, FSB |  | 2          | \$238,452.29           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 47         | \$8,195,050.00         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$8,433,502.29</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> |
| 31404TVP5    | Unavailable        |  | 8          | \$1,178,912.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,178,912.44</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> |
| 31404TVQ3    | FLAGSTAR BANK, FSB |  | 2          | \$504,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 56         | \$11,793,614.76        | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$12,297,614.76</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> |
| 31404TVR1    | FLAGSTAR BANK, FSB |  | 6          | \$1,084,200.00         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 60         | \$11,370,874.00        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$12,455,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TVU4    | FLAGSTAR BANK, FSB |  | 4          | \$537,640.00           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 39         | \$5,110,310.00         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$5,647,950.00</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> |
| 31404TVV2    | FLAGSTAR BANK, FSB |  | 2          | \$207,100.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 30         | \$2,906,750.00         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$3,113,850.00</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> |
| 31404TVW0    | FLAGSTAR BANK, FSB |  | 14         | \$875,950.00           | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 76         | \$4,708,599.52         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$5,584,549.52</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> |
| 31404TVX8    |                    |  | 2          | \$395,800.17           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,626,300.00</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> |
| 31404U2A7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,322,868.00         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$7,633,965.41         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$10,956,833.41</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> |
| 31404U2B5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,903,415.00         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$20,063,413.95        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$26,966,828.95</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> |
| 31404U2G4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,892,966.00         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$7,293,332.20         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$11,186,298.20</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> |
| 31404U2H2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,521,566.00         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$17,581,489.61        | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$22,103,055.61</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> |
| 31404U2J8    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,885,217.00         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$20,242,323.44        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$26,127,540.44</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> |
| 31404U2K5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,842,199.00         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$10,198,660.00        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,040,859.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404U2L3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,229,750.00         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$7,628,233.54         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$8,857,983.54</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> |
| 31404U2M1    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,182,510.09         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 386        | \$81,812,678.24        | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>446</b> | <b>\$90,995,188.33</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> |
| 31404U2N9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,186,820.00         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$18,293,873.01        | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,480,693.01</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> |
| 31404U3J7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,133,872.54         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,835,100.00         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,968,972.54</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> |
| 31404U3K4    |  | Unavailable                  | 25         | \$2,796,388.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,796,388.60</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> |
| 31404U3L2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,204,057.00         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$75,000.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,279,057.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404U3M0    |  | Unavailable                  | 38         | \$5,065,590.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,065,590.12</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> |
| 31404U3Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,002,277.00         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,844,847.39         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,847,124.39</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> |
| 31404U3W8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$840,177.00           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,180,022.86         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,020,199.86</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> |
| 31404U3X6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,882,839.00         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,652,120.00         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,534,959.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404U3Y4    |  | COUNTRYWIDE HOME LOANS,      | 9          | \$1,672,752.28         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                  | 25         | \$5,830,718.00         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,503,470.28</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> |
| 31404U3Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,375,222.00         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$8,624,688.03         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,999,910.03</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> |
| 31404U4A5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,178,210.00         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$6,665,440.26         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$9,843,650.26</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> |
| 31404U4C1    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$7,477,175.10         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 165        | \$10,974,701.54        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$18,451,876.64</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> |
| 31404U4D9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,961,088.06         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$7,802,081.00         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$11,763,169.06</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> |
| 31404U4H0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,024,134.57         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$6,503,224.02         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$8,527,358.59</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> |
| 31404U4J6    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$16,573,266.00        | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 177        | \$36,445,290.33        | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$53,018,556.33</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> |
| 31404U4K3    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,841,181.99         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$12,952,613.66        | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$20,793,795.65</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> |
| 31404U4L1    |  |                              | 115        | \$21,081,111.04        | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                  | 234        | \$47,676,398.01         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$68,757,509.05</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> |
| 31404U4M9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,896,256.00          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,163,425.00          | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,059,681.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404U4N7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,124,912.00          | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$3,672,650.00          | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,797,562.00</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> |
| 31404U4S6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,770,777.91          | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$6,917,492.24          | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,688,270.15</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> |
| 31404U4T4    |  | COUNTRYWIDE HOME LOANS, INC. | 222        | \$36,675,018.24         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 684        | \$133,068,115.81        | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>906</b> | <b>\$169,743,134.05</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> |
| 31404U4U1    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$20,427,699.05         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 250        | \$51,155,741.33         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$71,583,440.38</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> |
| 31404U4V9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,730,445.00          | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,790,631.00          | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,521,076.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404U4X5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,517,200.00          | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$1,795,377.00          | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,312,577.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404U4Y3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,710,612.11         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$8,261,378.41         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$9,971,990.52</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> |
| 31404UA26    | NAVY FEDERAL CREDIT UNION    | 115        | \$20,551,648.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$20,551,648.34</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> |
| 31404UA34    | NAVY FEDERAL CREDIT UNION    | 72         | \$14,674,280.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$14,674,280.11</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> |
| 31404UA42    | NAVY FEDERAL CREDIT UNION    | 19         | \$3,552,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,552,450.00</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> |
| 31404UAU4    | NAVY FEDERAL CREDIT UNION    | 86         | \$16,128,955.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$16,128,955.97</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> |
| 31404UAV2    | NAVY FEDERAL CREDIT UNION    | 167        | \$33,078,812.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$33,078,812.61</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> |
| 31404UAW0    | NAVY FEDERAL CREDIT UNION    | 121        | \$22,280,184.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$22,280,184.29</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> |
| 31404UAX8    | NAVY FEDERAL CREDIT UNION    | 124        | \$23,116,677.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$23,116,677.93</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> |
| 31404UAY6    | NAVY FEDERAL CREDIT UNION    | 128        | \$23,189,473.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$23,189,473.63</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> |
| 31404UAZ3    | NAVY FEDERAL CREDIT UNION    | 119        | \$23,131,226.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$23,131,226.44</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> |
| 31404UB33    | THE HUNTINGTON NATIONAL BANK | 11         | \$1,270,401.84         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 1         | \$287,689.14          | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,558,090.98</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> |
| 31404UB41    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,082,501.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,082,501.11</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> |
| 31404UB58    |  | THE HUNTINGTON NATIONAL BANK | 35        | \$6,606,944.58        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$2,761,334.21        | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$9,368,278.79</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> |
| 31404UB74    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$2,071,991.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,071,991.05</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> |
| 31404UCA6    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$2,310,767.38        | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$318,656.80          | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,629,424.18</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> |
| 31404UCB4    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$2,319,598.74        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$71,926.59           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,391,525.33</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> |
| 31404UCC2    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$942,316.14          | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$117,462.75          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,059,778.89</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> |
| 31404UCD0    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$2,361,222.00        | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$407,566.67          | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,768,788.67</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> |
| 31404UCE8    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,025,577.86         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$403,278.73           | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,428,856.59</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> |
| 31404UCF5    |  | THE HUNTINGTON NATIONAL BANK | 39         | \$2,513,484.29         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$205,686.69           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,719,170.98</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> |
| 31404UCH1    |  | THE HUNTINGTON NATIONAL BANK | 78         | \$8,816,463.48         | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$4,727,657.15         | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,544,120.63</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> |
| 31404UCJ7    |  | THE HUNTINGTON NATIONAL BANK | 36         | \$5,403,544.20         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,279,895.32         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,683,439.52</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> |
| 31404UCK4    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$1,826,171.00         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$146,255.44           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,972,426.44</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> |
| 31404UCL2    |  | THE HUNTINGTON NATIONAL BANK | 97         | \$11,838,138.80        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$450,203.52           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,288,342.32</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> |
| 31404UCM0    |  | THE HUNTINGTON NATIONAL BANK | 58         | \$9,333,186.32         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 11         | \$2,442,041.69         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$11,775,228.01</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> |
| 31404UCN8    |  | THE HUNTINGTON NATIONAL BANK    | 17         | \$2,357,422.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,357,422.80</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> |
| 31404UCP3    |  | THE HUNTINGTON NATIONAL BANK    | 5          | \$863,000.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$863,000.84</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> |
| 31404UCQ1    |  | THE HUNTINGTON NATIONAL BANK    | 9          | \$1,100,845.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,100,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UDQ0    |  | WELLS FARGO HOME MORTGAGE, INC. | 61         | \$11,244,126.77        | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 226        | \$34,166,824.42        | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>287</b> | <b>\$45,410,951.19</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> |
| 31404UE22    |  | Unavailable                     | 11         | \$1,929,744.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,929,744.03</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> |
| 31404UE30    |  | ABN AMRO MORTGAGE GROUP, INC.   | 8          | \$1,266,209.02         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$175,000.00           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,441,209.02</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> |
| 31404UE48    |  | Unavailable                     | 6          | \$1,332,113.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,332,113.15</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> |
| 31404UE55    |  | ABN AMRO MORTGAGE GROUP, INC.   | 2          | \$316,200.00           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$2,166,616.38         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,482,816.38</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> |
| 31404UE63    |  | Unavailable                     | 7          | \$1,217,904.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,217,904.72</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> |

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|              |                               |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404UE71    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$126,050.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 24        | \$4,296,261.62         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b> | <b>\$4,422,311.62</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> |
| 31404UE89    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$359,650.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 94        | \$18,762,612.87        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>96</b> | <b>\$19,122,262.87</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> |
| 31404UE97    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$811,400.00           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 49        | \$9,850,927.97         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>53</b> | <b>\$10,662,327.97</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> |
| 31404UEP1    | Unavailable                   | 25        | \$1,483,414.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b> | <b>\$1,483,414.01</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> |
| 31404UEQ9    | Unavailable                   | 20        | \$1,133,993.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b> | <b>\$1,133,993.55</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> |
| 31404UER7    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$255,750.00           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 73        | \$4,034,183.08         | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>77</b> | <b>\$4,289,933.08</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> |
| 31404UES5    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$248,299.88           | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 18        | \$923,028.01           | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b> | <b>\$1,171,327.89</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> |
| 31404UET3    | ABN AMRO MORTGAGE GROUP, INC. | 7         | \$403,601.02           | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16        | \$848,375.20           | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b> | <b>\$1,251,976.22</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> |
| 31404UEU0    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$78,100.00            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20        | \$1,877,495.61         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,955,595.61</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> |
|              |  |                               |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UEV8    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$107,800.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$1,999,037.86         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,106,837.86</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> |
|              |  |                               |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UEW6    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$187,500.00           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$2,177,098.62         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,364,598.62</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> |
|              |  |                               |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UEX4    |  | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$1,061,048.84         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 66         | \$6,029,731.90         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$7,090,780.74</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> |
|              |  |                               |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UEY2    |  | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$1,052,086.88         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$979,563.05           | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,031,649.93</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> |
|              |  |                               |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UEZ9    |  | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$1,346,983.02         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$809,563.04           | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,156,546.06</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> |
|              |  |                               |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UFA3    |  | ABN AMRO MORTGAGE GROUP, INC. | 22         | \$4,076,204.22         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 105        | \$18,782,526.38        | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$22,858,730.60</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> |
|              |  |                               |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UFB1    |  | ABN AMRO MORTGAGE GROUP, INC. | 17         | \$2,380,471.07         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$1,239,377.10         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,619,848.17</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> |
|              |  |                               |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UFC9    |  | ABN AMRO MORTGAGE GROUP, INC. | 13         | \$1,693,122.72         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 7          | \$1,099,450.00         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,792,572.72</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> |
| 31404UGH7    |  | RBC CENTURA BANK             | 21         | \$2,417,172.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,417,172.66</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> |
| 31404UGJ3    |  | RBC CENTURA BANK             | 11         | \$1,102,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,102,300.00</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> |
| 31404UGK0    |  | RBC CENTURA BANK             | 17         | \$2,436,477.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,436,477.57</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> |
| 31404UH37    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$20,684,007.40        | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 225        | \$48,086,361.33        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>329</b> | <b>\$68,770,368.73</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> |
| 31404UH45    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,669,433.85         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$2,999,931.46         | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$4,669,365.31</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> |
| 31404UH60    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,615,277.00         | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,103,699.54         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$4,718,976.54</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> |
| 31404UH78    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$16,704,050.00        | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 317        | \$56,431,072.51        | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>424</b> | <b>\$73,135,122.51</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> |
| 31404UH94    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,696,841.46         | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$7,304,050.00         | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,000,891.46</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> |
| 31404UJ27    |  | COUNTRYWIDE HOME LOANS,      | 108        | \$10,108,872.00        | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                  | 61         | \$5,698,882.11         | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$15,807,754.11</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UJ35    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$11,960,667.86        | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$10,556,845.24        | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$22,517,513.10</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UJ43    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,539,647.00         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$10,762,279.84        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$13,301,926.84</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UJ68    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,287,391.00         | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$10,573,355.79        | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$11,860,746.79</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UJ76    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,694,538.00         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$17,820,098.90        | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$24,514,636.90</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UJ84    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$15,855,193.15        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$22,584,536.51        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$38,439,729.66</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UJ92    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$9,091,928.00         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$5,403,402.06         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$14,495,330.06</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UJA9    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$12,205,271.00        | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$7,795,930.80         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,001,201.80</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UJB7    |  |                              | 173        | \$24,883,043.50        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                  | 25         | \$5,381,322.01         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,143,804.01</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> |
| 31404UJQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$12,206,572.00        | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$8,335,970.71         | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$20,542,542.71</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> |
| 31404UJR2    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,536,843.54         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$6,233,429.08         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$13,770,272.62</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> |
| 31404UJT8    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$17,196,997.52        | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$17,085,866.47        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$34,282,863.99</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> |
| 31404UJU5    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$9,565,241.38         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$9,595,602.30         | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>317</b> | <b>\$19,160,843.68</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> |
| 31404UJV3    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,020,542.87         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$10,623,423.12        | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$19,643,965.99</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> |
| 31404UJW1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,950,277.00         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$9,255,185.10         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$14,205,462.10</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> |
| 31404UJX9    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$3,365,767.96         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$2,883,746.91         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$6,249,514.87</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> |
| 31404UJY7    |  |                              | 63         | \$7,909,233.00         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404UK82    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,568,312.05          | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,285,960.68          | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,854,272.73</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> |
| 31404UK90    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,901,190.00          | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,239,659.40          | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,140,849.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UKA7    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,632,850.00          | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$12,838,674.52         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>156</b> | <b>\$20,471,524.52</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> |
| 31404UKB5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,677,084.00          | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 186        | \$38,696,272.86         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>231</b> | <b>\$47,373,356.86</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> |
| 31404UKC3    | COUNTRYWIDE HOME LOANS, INC. | 297        | \$52,766,064.36         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 610        | \$119,318,594.71        | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>907</b> | <b>\$172,084,659.07</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> |
| 31404UKD1    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$20,227,238.00         | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$18,843,839.00         | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>202</b> | <b>\$39,071,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UKE9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,196,662.36          | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$2,533,760.00          | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,730,422.36</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> |
| 31404UKL3    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,099,096.00          | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$20,096,299.82         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>168</b> | <b>\$27,195,395.82</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> |
| 31404UKM1    |  | COUNTRYWIDE HOME LOANS, INC. | 325        | \$59,091,200.48         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 665        | \$133,304,410.05        | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>990</b> | <b>\$192,395,610.53</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> |
| 31404UKN9    |  | COUNTRYWIDE HOME LOANS, INC. | 203        | \$37,899,262.21         | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 270        | \$54,701,209.06         | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>473</b> | <b>\$92,600,471.27</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> |
| 31404UKP4    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$14,300,429.00         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$705,000.00            | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,005,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UKQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 233        | \$23,894,963.31         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,105,120.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$25,000,083.31</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> |
| 31404UKS8    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$17,760,057.00         | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$7,244,826.46          | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$25,004,883.46</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> |
| 31404UKT6    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$17,079,365.20         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$7,926,287.79          | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$25,005,652.99</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> |
| 31404UKU3    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$22,941,430.01         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$2,064,306.00          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,005,736.01</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> |
| 31404UKV1    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$13,222,488.00         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 102        | \$11,781,631.85        | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$25,004,119.85</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> |
| 31404UKW9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,962,141.00         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$15,041,204.88        | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$25,003,345.88</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> |
| 31404UKX7    |  | COUNTRYWIDE HOME LOANS, INC. | 225        | \$22,854,031.00        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,147,179.04         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$25,001,210.04</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> |
| 31404UKY5    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,956,403.00        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,045,200.70         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,001,603.70</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> |
| 31404UKZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,087,622.00        | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$4,913,266.35         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,000,888.35</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> |
| 31404UL65    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,076,476.00         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$16,789,304.56        | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$17,865,780.56</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> |
| 31404UL73    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,097,308.57         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 230        | \$43,896,367.04        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$52,993,675.61</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> |
| 31404UL81    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,449,807.00         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$29,394,692.51        | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$37,844,499.51</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> |
| 31404UL99    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,912,859.00         | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | INC.                         |           |                        |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                  | 4         | \$675,475.00           | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$4,588,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ULA6    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$7,800,908.00         | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31        | \$5,432,200.30         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$13,233,108.30</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> |
| 31404ULB4    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$828,500.00           | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24        | \$4,209,593.37         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$5,038,093.37</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> |
| 31404ULD0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$304,410.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24        | \$4,533,769.98         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$4,838,179.98</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> |
| 31404ULE8    |  | COUNTRYWIDE HOME LOANS, INC. | 75        | \$18,995,314.00        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24        | \$6,005,150.00         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$25,000,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ULF5    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,871,283.00         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23        | \$4,469,218.43         | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$6,340,501.43</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> |
| 31404ULG3    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,214,816.00         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22        | \$3,772,286.00         | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$5,987,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ULJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,126,210.00         | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16        | \$2,928,386.00         | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$4,054,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ULK4    |  |                              | 43        | \$10,439,405.52        | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                  | 52         | \$12,657,450.00        | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$23,096,855.52</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404ULL2    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,114,556.00        | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$7,453,050.00         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$20,567,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404ULM0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,710,082.00         | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$291,173.12           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,001,255.12</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404ULN8    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$16,199,381.00        | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$11,938,176.89        | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$28,137,557.89</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404ULP3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,465,870.00         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,912,000.00         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,377,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404ULQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,470,519.04        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,534,600.00         | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,005,119.04</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404ULR9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,366,108.00         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$6,637,915.00         | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$15,004,023.00</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404ULS7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$412,800.00           | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,458,692.40         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,871,492.40</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> |

|              |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404ULT5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,443,610.00         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$5,232,110.66         | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,675,720.66</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> |
| 31404ULU2    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,805,588.00         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$5,801,945.00         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,607,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ULV0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,331,002.00         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$7,837,940.82         | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,168,942.82</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> |
| 31404ULW8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,452,629.00         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$11,952,686.24        | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$18,405,315.24</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> |
| 31404ULX6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,749,302.00         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$10,124,033.30        | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$11,873,335.30</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> |
| 31404ULY4    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,331,814.56         | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 212        | \$41,623,697.86        | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>273</b> | <b>\$50,955,512.42</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> |
| 31404ULZ1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$608,005.00           | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$1,974,872.36         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,582,877.36</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> |
| 31404UM23    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$409,830.00           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$6,137,153.01         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,546,983.01</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> |
| 31404UM31    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,485,356.00         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$11,236,044.36        | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,721,400.36</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> |
| 31404UM49    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,479,900.00         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$10,029,265.33        | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$11,509,165.33</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> |
| 31404UM56    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,814,043.18         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$18,537,268.80        | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$23,351,311.98</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> |
| 31404UM64    |  | Unavailable                  | 50         | \$11,929,767.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,929,767.62</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> |
| 31404UM72    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,775,482.00         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,393,543.09         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,169,025.09</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> |
| 31404UM80    |  | Unavailable                  | 77         | \$19,391,499.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$19,391,499.41</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> |
| 31404UMA5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,536,770.00         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,897,855.00         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,434,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UMB3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,352,148.00         | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$18,530,773.24        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$21,882,921.24</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> |
| 31404UMC1    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,794,820.00        | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 2          | \$506,500.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$12,301,320.00</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> |
| 31404UME7    |  | Unavailable                  | 141        | \$25,006,501.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,006,501.24</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> |
| 31404UMF4    |  | Unavailable                  | 180        | \$35,001,523.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$35,001,523.46</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> |
| 31404UMG2    |  | Unavailable                  | 41         | \$10,860,987.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,860,987.96</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> |
| 31404UMH0    |  | Unavailable                  | 16         | \$5,098,816.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$5,098,816.22</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> |
| 31404UMJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,854,020.00         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$17,146,177.79        | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$20,000,197.79</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> |
| 31404UMK3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,487,364.00         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$10,518,558.25        | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,005,922.25</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> |
| 31404UML1    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$21,991,583.00        | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,010,802.80         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$25,002,385.80</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> |
| 31404UMM9    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$22,948,962.40        | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,051,870.00         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$25,000,832.40</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> |
| 31404UMN7    |  | Unavailable                  | 118        | \$25,001,801.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$25,001,801.11</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> |
| 31404UMP2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$295,800.00           | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$705,026.52           | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,000,826.52</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> |
| 31404UMQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,943,085.96         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,390,019.80         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,333,105.76</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> |
| 31404UMR8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,417,425.00         | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$7,140,084.93         | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,557,509.93</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> |
| 31404UMS6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$877,427.00           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$11,540,668.38        | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,418,095.38</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> |
| 31404UMT4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,903,605.00         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$7,193,899.57         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$14,097,504.57</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> |
| 31404UMU1    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$4,387,906.00         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$3,870,409.87         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$8,258,315.87</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> |
| 31404UMV9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,031,656.00         | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,765,734.42         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,797,390.42</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> |
| 31404UMW7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,694,234.00         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$6,145,453.14         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$9,839,687.14</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> |
| 31404UMX5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,366,450.00         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 21         | \$4,444,180.00         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,810,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UMY3    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,166,787.24         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$6,613,244.89         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,780,032.13</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> |
| 31404UMZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,461,658.00         | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,992,285.00         | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,453,943.00</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> |
| 31404UN22    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,319,500.00         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,808,916.90         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,128,416.90</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> |
| 31404UN48    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,000,460.00        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$17,001,786.00        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$30,002,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UN55    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,855,181.00         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$6,595,384.19         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,450,565.19</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> |
| 31404UN63    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,258,019.00         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$5,975,692.62         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$8,233,711.62</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> |
| 31404UN71    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$729,400.00           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$7,940,108.50         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,669,508.50</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> |
| 31404UN89    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,950,204.00         | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                  | 114        | \$18,194,424.01        | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$20,144,628.01</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UN97    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,026,270.00         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$3,716,416.44         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,742,686.44</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UNA4    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$14,150,713.80        | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$10,854,497.43        | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$25,005,211.23</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UNC0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,353,940.00         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$4,298,120.00         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,652,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UND8    |  | Unavailable                  | 54         | \$11,561,818.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,561,818.98</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UNE6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,068,700.00         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,993,798.99         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,062,498.99</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UNF3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$784,500.00           | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,514,124.89         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,298,624.89</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UNG1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,284,579.00         | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$7,683,061.69         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,967,640.69</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> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
| 31404UNH9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,047,851.74         | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$1,471,828.44         | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,519,680.18</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> |
| 31404UNP1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$541,078.06            | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,100,115.93          | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,641,193.99</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> |
| 31404UNS5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,049,652.00          | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$20,744,364.31         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$24,794,016.31</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> |
| 31404UNT3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,033,851.46         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$26,509,604.49         | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$36,543,455.95</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> |
| 31404UNW6    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$29,635,225.84         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 536        | \$115,753,592.73        | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>688</b> | <b>\$145,388,818.57</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> |
| 31404UNX4    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$14,502,126.46         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 241        | \$46,999,095.17         | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$61,501,221.63</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> |
| 31404UNY2    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$22,360,478.86         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,640,806.00          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$25,001,284.86</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> |
| 31404UNZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$21,606,714.00         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,397,772.92          | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$25,004,486.92</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> |
| 31404UP20    |  | Unavailable                  | 19         | \$3,441,765.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,441,765.13</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> |

|              |                              |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404UP46    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,308,270.00         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8         | \$1,532,452.30         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$4,840,722.30</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> |
| 31404UP53    | COUNTRYWIDE HOME LOANS, INC. | 63        | \$11,004,190.75        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14        | \$2,752,550.00         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b> | <b>\$13,756,740.75</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> |
| 31404UP61    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,195,155.00         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23        | \$5,267,175.00         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b> | <b>\$8,462,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UP79    | COUNTRYWIDE HOME LOANS, INC. | 34        | \$6,929,282.00         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65        | \$13,076,108.00        | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b> | <b>\$20,005,390.00</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> |
| 31404UP87    | Unavailable                  | 53        | \$11,544,880.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b> | <b>\$11,544,880.67</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> |
| 31404UPA2    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,894,375.00         | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20        | \$3,819,128.69         | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b> | <b>\$5,713,503.69</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> |
| 31404UPB0    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$817,694.62           | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41        | \$5,877,947.27         | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b> | <b>\$6,695,641.89</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> |
| 31404UPC8    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,633,557.86         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15        | \$3,540,319.51         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$5,173,877.37</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> |
| 31404UPF1    | COUNTRYWIDE HOME LOANS,      | 42        | \$5,517,079.00         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                  | 77         | \$9,952,062.57         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,469,141.57</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> |
| 31404UPG9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$373,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$29,227,302.51        | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$29,600,802.51</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> |
| 31404UPJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,205,233.00         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$17,136,897.35        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$18,342,130.35</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> |
| 31404UPK0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,926,976.00         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 192        | \$38,670,718.49        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$42,597,694.49</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> |
| 31404UPL8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,276,880.00         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$4,841,579.27         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$6,118,459.27</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> |
| 31404UPM6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,767,095.00         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$6,008,348.97         | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,775,443.97</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> |
| 31404UPN4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,602,169.00         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$4,279,030.05         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,881,199.05</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> |
| 31404UPP9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,621,625.00         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$9,243,424.09         | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,865,049.09</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> |
| 31404UPU8    |  |                              | 26         | \$4,287,373.00         | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404UQ78    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,273,002.00         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$9,818,172.83         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$14,091,174.83</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> |
| 31404UQ86    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,224,314.00         | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$21,026,715.07        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$22,251,029.07</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> |
| 31404UQ94    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$933,948.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$16,893,823.83        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$17,827,771.83</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> |
| 31404UQA1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,232,614.69         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$6,770,463.66         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$15,003,078.35</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> |
| 31404UQB9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,147,515.00         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$10,748,800.00        | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$19,896,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UQC7    | Unavailable                  | 82         | \$15,312,179.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$15,312,179.90</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> |
| 31404UQD5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$189,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$8,042,938.00         | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,231,938.00</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> |
| 31404UQE3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$403,215.36           | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,454,637.17         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,857,852.53</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> |
| 31404UQF0    |                              | 85         | \$13,479,592.38        | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404UQP8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$840,256.03           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$13,852,208.49        | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$14,692,464.52</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> |
| 31404UQR4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,681,532.00         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$12,323,600.31        | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$20,005,132.31</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> |
| 31404UQT0    | COUNTRYWIDE HOME LOANS, INC. | 191        | \$31,826,243.55        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,722,275.00         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>199</b> | <b>\$33,548,518.55</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> |
| 31404UQU7    | Unavailable                  | 169        | \$30,005,468.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>169</b> | <b>\$30,005,468.72</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> |
| 31404UQV5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,711,689.00         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,330,471.24         | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$7,042,160.24</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> |
| 31404UQW3    | Unavailable                  | 60         | \$11,691,624.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$11,691,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UQX1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,871,150.00         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$4,803,002.00         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,674,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UQY9    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,139,498.00         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$11,866,215.58        | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$20,005,713.58</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> |
| 31404UQZ6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,421,197.00         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$5,588,792.00         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,009,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UR36    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,177,720.00         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,554,810.00         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,732,530.00</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> |
| 31404UR44    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$756,300.00           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,854,230.00         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,610,530.00</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> |
| 31404UR51    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,973,205.18         | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,286,200.00         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,259,405.18</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> |
| 31404UR69    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,108,421.00         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$9,638,478.88         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$18,746,899.88</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> |
| 31404UR85    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$16,691,014.00        | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$16,489,293.00        | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$33,180,307.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UR93    |  | Unavailable                  | 31         | \$5,930,630.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,930,630.50</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> |
| 31404URA0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,798,877.02         | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 151        | \$24,732,029.44        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$27,530,906.46</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> |
| 31404URB8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,377,658.52         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$19,734,629.82        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$24,112,288.34</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> |

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|              |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404URC6    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,112,297.00         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$8,853,162.55         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$11,965,459.55</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> |
| 31404URD4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,114,237.00         | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$12,661,644.51        | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$16,775,881.51</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> |
| 31404URG7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,556,116.16         | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$7,801,540.09         | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$10,357,656.25</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> |
| 31404URJ1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,275,449.00         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$11,928,637.24        | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$13,204,086.24</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> |
| 31404URK8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,547,100.00         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$10,784,695.28        | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$12,331,795.28</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> |
| 31404URL6    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,246,578.00         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$19,515,213.39        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$28,761,791.39</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> |
| 31404URM4    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,126,272.62         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109        | \$21,899,816.55        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>151</b> | <b>\$30,026,089.17</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> |
| 31404URT9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,293,230.42         | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$404,391.92           | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,697,622.34</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> |

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|              |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404URX0    | Unavailable                  | 12         | \$2,295,095.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,295,095.36</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> |
| 31404URY8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$769,926.89           | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$876,672.82           | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,646,599.71</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> |
| 31404US27    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,734,624.00         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$21,106,518.87        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$28,841,142.87</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> |
| 31404US43    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,223,123.00         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 120        | \$23,320,860.65        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>147</b> | <b>\$27,543,983.65</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> |
| 31404US50    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,731,650.00         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$22,626,503.91        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b> | <b>\$28,358,153.91</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> |
| 31404US68    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,642,504.22         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$3,579,148.57         | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,221,652.79</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> |
| 31404US76    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,044,747.55         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$4,976,729.09         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$8,021,476.64</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> |
| 31404US84    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,369,924.00         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$5,298,448.53         | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,668,372.53</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> |
| 31404US92    |                              | 21         | \$2,868,658.00         | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                  | 9          | \$1,149,652.93         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,447,652.93</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> |
| 31404USQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,657,211.86         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$10,457,344.63        | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$13,114,556.49</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> |
| 31404USR2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,725,298.00         | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$10,260,671.69        | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$12,985,969.69</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> |
| 31404USS0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$3,722,415.67         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$7,358,492.93         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$11,080,908.60</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> |
| 31404UST8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,090,972.00         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$20,590,607.91        | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$25,681,579.91</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> |
| 31404USU5    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,730,551.00         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$7,541,818.54         | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$12,272,369.54</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> |
| 31404USW1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,108,670.00         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$23,243,361.28        | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,352,031.28</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> |
| 31404USX9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,008,008.00         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$23,542,599.99        | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$28,550,607.99</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> |
| 31404USY7    |  |                              | 27         | \$5,091,781.00         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404UTE0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,000,233.00         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$10,879,650.47        | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$11,879,883.47</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> |
| 31404UTF7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,336,467.00         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$18,116,672.68        | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$21,453,139.68</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> |
| 31404UTG5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,000,631.00         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$13,303,365.89        | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$16,303,996.89</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> |
| 31404UTL4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,662,349.00         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$11,341,037.91        | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$15,003,386.91</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> |
| 31404UTN0    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,535,106.91        | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,421,139.00         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$13,956,245.91</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> |
| 31404UTP5    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,919,513.00        | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$14,797,534.59        | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>151</b> | <b>\$26,717,047.59</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> |
| 31404UTQ3    | Unavailable                  | 38         | \$7,423,629.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,423,629.49</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> |
| 31404UTR1    | Unavailable                  | 36         | \$7,376,034.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,376,034.50</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> |
| 31404UTS9    | Unavailable                  | 98         | \$19,761,938.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$19,761,938.26</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> |
| 31404UTT7    |                              | 4          | \$589,081.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404UU73    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,997,282.00         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$10,010,129.00        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$15,007,411.00</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> |
| 31404UU81    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,062,947.30         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$8,386,726.11         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$12,449,673.41</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> |
| 31404UUB4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,598,438.47         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$8,241,167.38         | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$9,839,605.85</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> |
| 31404UUC2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,344,108.00         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$6,418,748.84         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$8,762,856.84</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> |
| 31404UUD0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,517,117.00         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$8,728,861.03         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,245,978.03</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> |
| 31404UUE8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,652,096.00         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$14,003,301.06        | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$15,655,397.06</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> |
| 31404UUF5    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,827,642.00         | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 134        | \$24,979,554.01        | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$28,807,196.01</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> |
| 31404UUG3    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,791,520.00         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$5,477,859.50         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>134</b> | <b>\$9,269,379.50</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> |
| 31404UUH1    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$15,518,130.38        | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 206        | \$42,068,095.90        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$57,586,226.28</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> |
| 31404UUJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$12,338,412.64        | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 222        | \$44,611,156.92        | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$56,949,569.56</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> |
| 31404UUK4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,060,520.00         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$12,755,864.37        | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$16,816,384.37</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> |
| 31404UUP3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,989,417.00         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 134        | \$25,395,645.61        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$30,385,062.61</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> |
| 31404UUQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$18,696,242.37        | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 188        | \$38,397,937.67        | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$57,094,180.04</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> |
| 31404UUS7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$158,337.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,879,255.00         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,037,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UUT5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$440,720.00           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$3,303,900.00         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,744,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UUX6    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,554,220.00         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 61         | \$11,232,430.00        | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$17,786,650.00</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> |
| 31404UUY4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,240,789.00         | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,570,350.00         | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,811,139.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UUZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,823,090.00         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$6,760,726.00         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,583,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UV23    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,451,022.36         | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$4,094,021.64         | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$6,545,044.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UV31    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$1,913,154.43         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$4,949,532.89         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$6,862,687.32</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> |
| 31404UV49    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$340,167.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$7,327,860.29         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,668,027.29</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> |
| 31404UV56    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$612,816.00           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$6,488,833.59         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,101,649.59</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> |
| 31404UV64    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,794,279.00         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$10,810,569.70        | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,604,848.70</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> |
| 31404UV72    |  | COUNTRYWIDE HOME LOANS,      | 57         | \$3,813,909.13         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                  | 83         | \$5,330,542.19         | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$9,144,451.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UV80    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,909,686.00         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$6,333,704.31         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$8,243,390.31</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> |
| 31404UV98    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,462,207.00         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$6,915,023.16         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,377,230.16</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> |
| 31404UVB3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,034,437.44         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$6,293,900.06         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,328,337.50</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> |
| 31404UVD9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,037,457.15         | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$11,975,627.55        | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$15,013,084.70</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> |
| 31404UVE7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$678,600.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$14,202,796.14        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$14,881,396.14</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> |
| 31404UVF4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,700,046.92         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$19,486,908.72        | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$22,186,955.64</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> |
| 31404UVG2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,028,040.53         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$22,105,223.25        | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$30,133,263.78</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> |
| 31404UVH0    |  |                              | 34         | \$3,310,758.33         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404UVV9    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$21,960,414.00        | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,039,920.00         | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$25,000,334.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UVZ0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,814,329.41         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$6,731,552.66         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$8,545,882.07</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> |
| 31404UW22    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,315,548.00         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$8,021,932.41         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>127</b> | <b>\$12,337,480.41</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> |
| 31404UW30    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,188,968.48         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 106        | \$23,280,614.72        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>150</b> | <b>\$32,469,583.20</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> |
| 31404UW48    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,601,796.00         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 163        | \$32,089,993.39        | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>210</b> | <b>\$40,691,789.39</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> |
| 31404UW55    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,506,334.00         | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$2,803,972.03         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$5,310,306.03</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> |
| 31404UW63    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,807,929.36         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$17,285,908.52        | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$21,093,837.88</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> |
| 31404UW71    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,989,430.00         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$19,037,487.54        | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>151</b> | <b>\$29,026,917.54</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> |
| 31404UW89    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,137,203.40         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,566,860.07         | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,704,063.47</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> |
| 31404UW97    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,981,390.00         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,750,560.25         | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,731,950.25</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> |
| 31404UWB2    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,779,381.67         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$5,935,768.49         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$8,715,150.16</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> |
| 31404UWE6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$804,830.00           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$8,217,523.13         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,022,353.13</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> |
| 31404UWF3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,469,580.00         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,959,900.00         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,429,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UWG1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$881,305.00           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$8,636,912.62         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,518,217.62</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> |
| 31404UWH9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,199,250.00         | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$10,505,922.89        | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,705,172.89</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> |
| 31404UWJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,072,212.00         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 94         | \$19,392,336.86        | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$24,464,548.86</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> |
| 31404UWN6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,005,500.00         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$7,915,149.53         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,920,649.53</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> |
| 31404UWP1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,117,449.56         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$15,803,295.25        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$19,920,744.81</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> |
| 31404UWQ9    |  | Unavailable                  | 155        | \$30,000,526.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$30,000,526.94</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> |
| 31404UWR7    |  | COUNTRYWIDE HOME LOANS, INC. | 145        | \$22,830,606.00        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,175,300.00         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$25,005,906.00</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> |
| 31404UWS5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,479,980.60         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$14,526,055.68        | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,006,036.28</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> |
| 31404UWT3    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,785,012.00         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$11,218,580.96        | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,003,592.96</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> |
| 31404UWV8    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,727,799.88         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$7,141,420.59         | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$9,869,220.47</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> |
| 31404UWX4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$643,540.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$13,482,116.48        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$14,125,656.48</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> |

|              |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404UWZ9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,509,363.00         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$14,223,531.30        | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$15,732,894.30</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> |
| 31404UX21    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$807,320.00           | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$3,005,840.00         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,813,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UX39    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,647,427.00         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,057,550.00         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,704,977.00</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> |
| 31404UX54    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,795,890.00         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$6,010,254.00         | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$9,806,144.00</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> |
| 31404UX62    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$4,661,645.31         | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$7,181,514.82         | 60.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$11,843,160.13</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> |
| 31404UX88    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,785,733.00         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$8,580,812.31         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,366,545.31</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> |
| 31404UX96    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,887,041.00         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$9,986,785.90         | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$14,873,826.90</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> |
| 31404UXA3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,762,078.00         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$2,239,808.78         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,001,886.78</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> |
| 31404UXC9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,988,369.00         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$26,584,558.54        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$31,572,927.54</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> |
| 31404UXD7    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$11,545,832.00        | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$23,224,902.89        | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$34,770,734.89</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> |
| 31404UXE5    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$18,394,290.87        | 91.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,611,000.00         | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,005,290.87</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> |
| 31404UXF2    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$15,182,128.72        | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$9,822,299.00         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,004,427.72</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> |
| 31404UXG0    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,274,049.00        | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$12,731,970.00        | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$25,006,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UXH8    |  | Unavailable                  | 146        | \$25,005,797.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,005,797.45</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> |
| 31404UXL9    |  | Unavailable                  | 13         | \$3,006,109.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,006,109.81</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> |
| 31404UXM7    |  | Unavailable                  | 17         | \$4,443,590.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,443,590.69</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> |
| 31404UXN5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,049,196.52         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$3,150,165.31         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,199,361.83</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> |

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|              |                              |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404UXP0    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,805,400.00        | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8         | \$1,812,100.00        | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,617,500.00</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> |
| 31404UXQ8    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,748,066.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,748,066.88</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> |
| 31404UXR6    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$765,479.00          | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$1,840,983.00        | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,606,462.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UXS4    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,882,922.79        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$781,057.99          | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,663,980.78</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> |
| 31404UXU9    | Unavailable                  | 16        | \$3,250,127.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,250,127.85</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> |
| 31404UXV7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$348,328.00          | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$2,382,188.24        | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,730,516.24</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> |
| 31404UXW5    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,948,139.25        | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$631,971.83          | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,580,111.08</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> |
| 31404UXY1    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,005,770.00        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$297,350.00          | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,303,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UXZ8    | Unavailable                  | 13        | \$3,236,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$3,236,600.00</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> |

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|              |                              |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404UY46    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,513,607.00          | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$6,746,366.01          | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$9,259,973.01</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> |
| 31404UYA2    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,955,944.00          | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$6,953,841.74          | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$11,909,785.74</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> |
| 31404UYB0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,902,618.00          | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$13,546,862.02         | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$16,449,480.02</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> |
| 31404UYC8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,188,816.00          | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$7,748,147.75          | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,936,963.75</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> |
| 31404UYG9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,714,369.00          | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$13,589,952.37         | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$15,304,321.37</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> |
| 31404UYH7    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$20,907,674.21         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 743        | \$155,702,523.35        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>862</b> | <b>\$176,610,197.56</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> |
| 31404UYJ3    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,561,778.00          | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 117        | \$23,904,803.87         | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>151</b> | <b>\$30,466,581.87</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> |
| 31404UYK0    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,312,879.00          | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$6,344,065.88          | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$10,656,944.88</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> |

|              |                              |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404UYL8    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,832,152.00         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$26,466,668.14         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>193</b> | <b>\$38,298,820.14</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> |
| 31404UYN4    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$24,662,090.71         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 800        | \$164,358,549.27        | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>931</b> | <b>\$189,020,639.98</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> |
| 31404UYP9    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$13,653,470.00         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 146        | \$29,954,153.26         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>216</b> | <b>\$43,607,623.26</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> |
| 31404UYQ7    | COUNTRYWIDE HOME LOANS, INC. | 179        | \$24,326,304.00         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$677,000.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>184</b> | <b>\$25,003,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UYR5    | Unavailable                  | 155        | \$30,002,569.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>155</b> | <b>\$30,002,569.02</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> |
| 31404UYS3    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$17,608,798.00         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$12,394,056.00         | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$30,002,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UYU8    | Unavailable                  | 117        | \$25,007,362.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$25,007,362.74</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> |
| 31404UYV6    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,537,887.00         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$14,463,616.00         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,001,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UYX2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,655,120.00          | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$13,352,168.55         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>119</b> | <b>\$20,007,288.55</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> |
| 31404UYY0    |  | COUNTRYWIDE HOME LOANS, INC. | 190        | \$25,684,938.00        | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,318,160.00         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$30,003,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UYZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$9,102,489.00         | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,989,776.00         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$16,092,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UZ29    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,151,148.00         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$7,910,720.39         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,061,868.39</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> |
| 31404UZ45    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,307,561.00         | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$4,314,096.93         | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$7,621,657.93</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> |
| 31404UZ52    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,700,757.00         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$6,800,477.20         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$10,501,234.20</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> |
| 31404UZ60    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,618,233.00         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$9,433,848.04         | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$13,052,081.04</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> |
| 31404UZ78    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,912,743.00         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$6,183,871.92         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$8,096,614.92</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> |
| 31404UZ94    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,108,286.57         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 73         | \$12,048,270.45        | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$15,156,557.02</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> |
| 31404UZA1    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$4,018,413.00         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$5,080,486.05         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$9,098,899.05</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> |
| 31404UZB9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,495,703.00         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$9,660,229.06         | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$14,155,932.06</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> |
| 31404UZC7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,417,250.00         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$14,100,408.28        | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$18,517,658.28</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> |
| 31404UZD5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,541,552.00         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$12,793,550.14        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,335,102.14</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> |
| 31404UZE3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,050,993.00         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,218,838.34         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,269,831.34</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> |
| 31404UZF0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,748,150.00         | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$13,054,479.35        | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$14,802,629.35</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> |
| 31404UZG8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,424,487.00         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$15,136,313.61        | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$22,560,800.61</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> |
| 31404UZH6    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,812,847.50        | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | INC.                         |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                  | 377        | \$66,185,770.50        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>448</b> | <b>\$76,998,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UZJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,882,626.00         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$19,741,083.04        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$25,623,709.04</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> |
| 31404UZT0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,769,825.00         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$6,746,825.42         | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,516,650.42</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> |
| 31404UZU7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,114,643.00         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$4,230,021.79         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,344,664.79</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> |
| 31404UZV5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,223,658.92         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$4,702,207.10         | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$5,925,866.02</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> |
| 31404UZW3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,939,787.80         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$7,998,684.91         | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,938,472.71</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> |
| 31404UZX1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,104,448.45         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$6,610,102.32         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,714,550.77</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> |
| 31404UZY9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,983,534.00         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,852,731.34         | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,836,265.34</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> |
| 31404UZZ6    |  |                              | 47         | \$4,145,149.00         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |  |          |               |        |          |               |   |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|---------------|---|----------|---------------|----|----------|---------------|--|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |  |          |               |        |          |               |   |          |               |    |          |               |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,831,701.00</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> |  |
| 31404V6J2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$7,566,263.40         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA            | 0 | \$0.00   |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,566,263.40</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> |  |
| 31404VMR6    |  | WACHOVIA MORTGAGE CORPORATION           | 48         | \$7,988,896.73         | 78.13%      | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA            | 0 | \$0.00   |               | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 12         | \$2,235,610.56         | 21.87%      | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA            | 0 | \$0.00   |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,224,507.29</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> |  |
| 31404VMS4    |  | WACHOVIA MORTGAGE CORPORATION           | 86         | \$14,515,535.95        | 96.3%       | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA            | 0 | \$0.00   |               | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 3          | \$558,000.00           | 3.7%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA            | 0 | \$0.00   |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$15,073,535.95</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> |  |
| 31404VMU9    |  | WACHOVIA MORTGAGE CORPORATION           | 8          | \$1,216,840.00         | 59.57%      | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA            | 0 | \$0.00   |               | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 4          | \$826,000.00           | 40.43%      | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA            | 0 | \$0.00   |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,042,840.00</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> |  |
| 31404VPP7    |  | OHIO SAVINGS BANK                       | 3          | \$369,343.82           | 0.89%       | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA            | 0 | \$0.00   |               | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 229        | \$41,081,254.83        | 99.11%      | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA            | 0 | \$0.00   |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>232</b> | <b>\$41,450,598.65</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> |  |
| 31404VPQ5    |  | OHIO SAVINGS BANK                       | 30         | \$3,136,576.79         | 3.52%       | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA            | 0 | \$0.00   |               | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 501        | \$85,908,414.41        | 96.48%      | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA            | 0 | \$0.00   |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>531</b> | <b>\$89,044,991.20</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> |  |
| 31404VPR3    |  | Unavailable                             | 48         | \$9,396,269.63         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA            | 0 | \$0.00   |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$9,396,269.63</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> |  |
| 31404VQ43    |  | Unavailable                             | 24         | \$3,947,094.87         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA            | 0 | \$0.00   |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,947,094.87</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> |  |
| 31404VQ50    |  | OHIO SAVINGS BANK                       | 4          | \$539,575.04           | 5.45%       | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA            | 0 | \$0.00   |               | NA | 0        | \$0.00        |  |

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|              |  |                   |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 63           | \$9,354,951.05          | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>67</b>    | <b>\$9,894,526.09</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> |
| 31404VQ68    |  | OHIO SAVINGS BANK | 1            | \$70,344.57             | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 61           | \$8,511,289.34          | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>62</b>    | <b>\$8,581,633.91</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> |
| 31404VQE1    |  | Unavailable       | 102          | \$19,236,724.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>102</b>   | <b>\$19,236,724.47</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> |
| 31404VQF8    |  | OHIO SAVINGS BANK | 25           | \$4,976,971.66          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1,404        | \$331,574,547.95        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,429</b> | <b>\$336,551,519.61</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> |
| 31404VQG6    |  | OHIO SAVINGS BANK | 1            | \$155,840.95            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 410          | \$87,675,934.72         | 99.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>411</b>   | <b>\$87,831,775.67</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> |
| 31404VQH4    |  | OHIO SAVINGS BANK | 1            | \$31,470.10             | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 24           | \$3,317,202.04          | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b>    | <b>\$3,348,672.14</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> |
| 31404VRT7    |  | Unavailable       | 30           | \$4,394,976.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>30</b>    | <b>\$4,394,976.45</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> |
| 31404VRU4    |  | Unavailable       | 28           | \$3,401,728.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b>    | <b>\$3,401,728.57</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> |
| 31404VSG4    |  | Unavailable       | 54           | \$8,165,557.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>54</b>    | <b>\$8,165,557.87</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> |
| 31404VTC2    |  | OHIO SAVINGS BANK | 1            | \$98,322.96             | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 19           | \$3,266,030.41          | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>    | <b>\$3,364,353.37</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> |
| 31404VTD0    |  | OHIO SAVINGS BANK | 3            | \$509,873.61            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 70           | \$13,402,537.59         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>73</b>    | <b>\$13,912,411.20</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> |
| 31404VTE8    |  |                   | 1            | \$203,275.83            | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404VVQ8    | OHIO SAVINGS BANK                   | 5          | \$351,284.39           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 87         | \$5,771,484.33         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>92</b>  | <b>\$6,122,768.72</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> |
| 31404VVR6    | OHIO SAVINGS BANK                   | 2          | \$141,324.04           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24         | \$1,460,029.20         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$1,601,353.24</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> |
| 31404VW20    | OHIO SAVINGS BANK                   | 1          | \$138,854.87           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 158        | \$20,613,023.40        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>159</b> | <b>\$20,751,878.27</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> |
| 31404VWC8    | OHIO SAVINGS BANK                   | 10         | \$1,002,602.38         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 149        | \$14,861,262.92        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>159</b> | <b>\$15,863,865.30</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> |
| 31404VWD6    | Unavailable                         | 89         | \$8,716,380.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$8,716,380.97</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> |
| 31404VWZ7    | OHIO SAVINGS BANK                   | 15         | \$1,956,479.57         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 304        | \$39,986,137.25        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>319</b> | <b>\$41,942,616.82</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> |
| 31404VX29    | FIRST HORIZON HOME LOAN CORPORATION | 59         | \$10,491,234.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$10,491,234.65</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> |
| 31404VX37    | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$7,269,081.97         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$314,500.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$7,583,581.97</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> |
| 31404VX45    | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$3,311,314.91         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$153,864.13           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$3,465,179.04</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> |
| 31404VX52    | FIRST HORIZON HOME LOAN             | 50         | \$5,158,923.57         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                         | 1          | \$88,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$5,246,923.57</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> |
| 31404VX78    |  | FIRST HORIZON HOME LOAN CORPORATION | 60         | \$3,296,319.91         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$250,340.00           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$3,546,659.91</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> |
| 31404VX86    |  | FIRST HORIZON HOME LOAN CORPORATION | 91         | \$12,715,960.11        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$498,115.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$13,214,075.11</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> |
| 31404VX94    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$2,457,787.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,457,787.68</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> |
| 31404VXC7    |  | Unavailable                         | 17         | \$3,879,899.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,879,899.99</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> |
| 31404VXW3    |  | FIRST HORIZON HOME LOAN CORPORATION | 99         | \$21,590,970.07        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$929,200.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$22,520,170.07</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> |
| 31404VXY9    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,685,103.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,685,103.08</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> |
| 31404VY28    |  | GMAC MORTGAGE CORPORATION           | 38         | \$6,413,623.03         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$3,260,936.41         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$9,674,559.44</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> |
| 31404VY36    |  | GMAC MORTGAGE CORPORATION           | 17         | \$2,293,130.66         | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,110,057.21         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,403,187.87</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> |

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|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404VY44    | GMAC MORTGAGE CORPORATION           | 132        | \$16,973,087.93        | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 45         | \$5,771,018.09         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>177</b> | <b>\$22,744,106.02</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> |
| 31404VY51    | GMAC MORTGAGE CORPORATION           | 65         | \$11,191,582.37        | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$2,887,062.84         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>84</b>  | <b>\$14,078,645.21</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> |
| 31404VY69    | GMAC MORTGAGE CORPORATION           | 113        | \$22,915,221.27        | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 56         | \$11,984,040.49        | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>169</b> | <b>\$34,899,261.76</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> |
| 31404VY77    | GMAC MORTGAGE CORPORATION           | 92         | \$11,782,985.73        | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$1,046,747.82         | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>100</b> | <b>\$12,829,733.55</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> |
| 31404VY85    | GMAC MORTGAGE CORPORATION           | 121        | \$23,866,112.38        | 74%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 40         | \$8,386,755.18         | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>161</b> | <b>\$32,252,867.56</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> |
| 31404VY93    | GMAC MORTGAGE CORPORATION           | 61         | \$11,386,281.09        | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$2,150,285.67         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$13,536,566.76</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> |
| 31404VYA0    | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$2,130,745.34         | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$18,900.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$2,149,645.34</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> |
| 31404VYB8    | FIRST HORIZON HOME LOAN CORPORATION | 174        | \$31,971,505.00        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$932,538.24           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>178</b> | <b>\$32,904,043.24</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> |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404VYC6    | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,917,012.19         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$258,476.35           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,175,488.54</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> |
| 31404VYF9    | GMAC MORTGAGE CORPORATION           | 19         | \$2,331,075.14         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$1,393,680.16         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$3,724,755.30</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> |
| 31404VYG7    | GMAC MORTGAGE CORPORATION           | 124        | \$25,574,344.81        | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 42         | \$9,033,555.14         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>166</b> | <b>\$34,607,899.95</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> |
| 31404VYH5    | GMAC MORTGAGE CORPORATION           | 84         | \$19,406,229.15        | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 58         | \$14,941,639.21        | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>142</b> | <b>\$34,347,868.36</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> |
| 31404VYJ1    | GMAC MORTGAGE CORPORATION           | 126        | \$27,009,872.34        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 35         | \$7,450,937.76         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>161</b> | <b>\$34,460,810.10</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> |
| 31404VYK8    | GMAC MORTGAGE CORPORATION           | 22         | \$4,078,923.30         | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24         | \$4,616,374.26         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$8,695,297.56</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> |
| 31404VYL6    | GMAC MORTGAGE CORPORATION           | 136        | \$30,533,419.10        | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 26         | \$5,071,145.30         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>162</b> | <b>\$35,604,564.40</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> |
| 31404VYM4    | GMAC MORTGAGE CORPORATION           | 105        | \$24,205,465.58        | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 43         | \$10,323,198.43        | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>148</b> | <b>\$34,528,664.01</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> |
| 31404VYP7    |  | GMAC MORTGAGE CORPORATION | 98         | \$21,377,283.57        | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$5,928,637.68         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$27,305,921.25</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> |
| 31404VYQ5    |  | GMAC MORTGAGE CORPORATION | 95         | \$21,942,899.13        | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 54         | \$12,533,365.54        | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$34,476,264.67</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> |
| 31404VYR3    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,704,154.97         | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 101        | \$18,443,840.00        | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$21,147,994.97</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> |
| 31404VYS1    |  | GMAC MORTGAGE CORPORATION | 105        | \$21,817,160.26        | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$6,605,320.22         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$28,422,480.48</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> |
| 31404VYT9    |  | GMAC MORTGAGE CORPORATION | 66         | \$13,753,260.30        | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$4,580,415.70         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$18,333,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VYU6    |  | GMAC MORTGAGE CORPORATION | 195        | \$12,840,862.79        | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$2,810,460.98         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$15,651,323.77</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> |
| 31404VYV4    |  | GMAC MORTGAGE CORPORATION | 120        | \$7,339,257.05         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$1,739,035.44         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$9,078,292.49</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> |
| 31404VYW2    |  | GMAC MORTGAGE CORPORATION | 193        | \$18,924,109.81        | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 37         | \$3,614,776.65         | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>230</b> | <b>\$22,538,886.46</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> |
| 31404VYX0    |  | GMAC MORTGAGE CORPORATION           | 7          | \$1,250,425.28         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 82         | \$19,224,557.32        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$20,474,982.60</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> |
| 31404VYY8    |  | GMAC MORTGAGE CORPORATION           | 1          | \$225,289.18           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 26         | \$6,232,656.00         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$6,457,945.18</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> |
| 31404VYZ5    |  | GMAC MORTGAGE CORPORATION           | 79         | \$7,759,391.11         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 34         | \$3,290,030.48         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$11,049,421.59</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> |
| 31404VZ35    |  | FIRST HORIZON HOME LOAN CORPORATION | 190        | \$35,960,560.79        | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 80         | \$14,039,439.21        | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>270</b> | <b>\$50,000,000.00</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> |
| 31404VZ43    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,938,800.00         | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$2,114,808.71         | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$4,053,608.71</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> |
| 31404VZ50    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$3,690,573.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,690,573.30</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> |
| 31404VZ68    |  | FIRST HORIZON HOME LOAN CORPORATION | 78         | \$4,751,665.65         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30         | \$1,791,455.25         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$6,543,120.90</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> |
| 31404VZ76    |  | FIRST HORIZON HOME LOAN CORPORATION | 110        | \$18,771,741.20        | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 62         | \$10,222,282.24        | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>172</b> | <b>\$28,994,023.44</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> |
| 31404VZ84    |  | FIRST HORIZON HOME LOAN CORPORATION | 100        | \$19,035,350.69        | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 33         | \$5,883,548.59         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>133</b> | <b>\$24,918,899.28</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> |
| 31404VZ92    |  | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$709,739.02           | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$372,477.43           | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,082,216.45</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> |
| 31404VZA9    |  | Unavailable                         | 154        | \$31,136,720.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>154</b> | <b>\$31,136,720.52</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> |
| 31404VZB7    |  | GMAC MORTGAGE CORPORATION           | 112        | \$21,473,599.38        | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 44         | \$8,529,010.23         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$30,002,609.61</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> |
| 31404VZC5    |  | GMAC MORTGAGE CORPORATION           | 28         | \$5,090,619.56         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 94         | \$18,098,276.26        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$23,188,895.82</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> |
| 31404VZD3    |  | GMAC MORTGAGE CORPORATION           | 92         | \$11,473,311.53        | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,639,447.21         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$13,112,758.74</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> |
| 31404VZE1    |  | GMAC MORTGAGE CORPORATION           | 60         | \$7,305,553.68         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$734,328.24           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$8,039,881.92</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> |
| 31404VZF8    |  | GMAC MORTGAGE CORPORATION           | 140        | \$23,059,155.80        | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 49         | \$10,934,803.90        | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$33,993,959.70</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> |

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|              |                           |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404VZG6    | GMAC MORTGAGE CORPORATION | 29         | \$2,588,360.09         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$722,733.24           | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$3,311,093.33</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> |
| 31404VZH4    | GMAC MORTGAGE CORPORATION | 145        | \$23,652,678.94        | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 53         | \$11,354,586.29        | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>198</b> | <b>\$35,007,265.23</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> |
| 31404VZJ0    | GMAC MORTGAGE CORPORATION | 12         | \$1,821,150.00         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 86         | \$17,838,226.34        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>98</b>  | <b>\$19,659,376.34</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> |
| 31404VZK7    | GMAC MORTGAGE CORPORATION | 192        | \$24,646,427.75        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25         | \$3,308,744.82         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>217</b> | <b>\$27,955,172.57</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> |
| 31404VZL5    | GMAC MORTGAGE CORPORATION | 95         | \$21,379,556.09        | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 55         | \$13,460,514.93        | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>150</b> | <b>\$34,840,071.02</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> |
| 31404VZN1    | GMAC MORTGAGE CORPORATION | 92         | \$15,547,583.46        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$2,712,210.90         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>105</b> | <b>\$18,259,794.36</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> |
| 31404VZP6    | GMAC MORTGAGE CORPORATION | 8          | \$1,516,310.28         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 166        | \$32,338,187.88        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>174</b> | <b>\$33,854,498.16</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> |
| 31404VZQ4    | GMAC MORTGAGE CORPORATION | 3          | \$244,500.00           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 40         | \$2,850,764.66         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$3,095,264.66</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> |
| 31404VZR2    |  | GMAC MORTGAGE CORPORATION | 5          | \$512,300.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$6,177,782.64         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$6,690,082.64</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> |
| 31404VZS0    |  | GMAC MORTGAGE CORPORATION | 5          | \$674,404.10           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 178        | \$34,296,349.02        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,970,753.12</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> |
| 31404VZT8    |  | GMAC MORTGAGE CORPORATION | 3          | \$378,390.89           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$4,824,512.46         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$5,202,903.35</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> |
| 31404VZU5    |  | GMAC MORTGAGE CORPORATION | 10         | \$977,391.65           | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$3,268,664.84         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$4,246,056.49</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> |
| 31404VZV3    |  | GMAC MORTGAGE CORPORATION | 5          | \$658,726.91           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 123        | \$16,223,959.74        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$16,882,686.65</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> |
| 31404VZW1    |  | GMAC MORTGAGE CORPORATION | 2          | \$396,392.39           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$10,992,613.30        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$11,389,005.69</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> |
| 31404VZX9    |  | GMAC MORTGAGE CORPORATION | 97         | \$18,574,824.82        | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$4,999,333.30         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$23,574,158.12</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> |
| 31404VZY7    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,562,628.50         | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 95         | \$21,643,720.29        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$23,206,348.79</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> |
| 31404W3G9    |  | Unavailable                     | 20         | \$3,112,723.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,112,723.58</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> |
| 31404W3H7    |  | Unavailable                     | 14         | \$2,543,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,543,600.00</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> |
| 31404W3J3    |  | WELLS FARGO HOME MORTGAGE, INC. | 1          | \$95,949.71            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22         | \$2,520,187.43         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,616,137.14</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> |
| 31404W3K0    |  | WELLS FARGO HOME MORTGAGE, INC. | 3          | \$370,621.73           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 51         | \$6,250,937.75         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$6,621,559.48</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> |
| 31404W3L8    |  | WELLS FARGO HOME MORTGAGE, INC. | 4          | \$494,120.60           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 53         | \$5,858,027.66         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$6,352,148.26</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> |
| 31404W3M6    |  | WELLS FARGO HOME MORTGAGE, INC. | 3          | \$191,565.04           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$2,041,850.17         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,233,415.21</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> |
| 31404W3N4    |  | WELLS FARGO HOME MORTGAGE, INC. | 5          | \$450,970.66           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 67         | \$6,988,049.67         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$7,439,020.33</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> |
| 31404W3P9    |  | WELLS FARGO HOME MORTGAGE, INC. | 3          | \$420,010.62           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 36         | \$3,861,796.09         | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,281,806.71</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> |
| 31404W3Q7    |  | WELLS FARGO HOME                | 3          | \$231,824.61           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |





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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31404W5F9    | RBMG INC.   | 1          | \$59,200.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 66         | \$4,351,682.52         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$4,410,882.52</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> |
| 31404W5G7    | Unavailable | 32         | \$3,146,168.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,146,168.25</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> |
| 31404W5H5    | Unavailable | 30         | \$3,531,143.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,531,143.95</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> |
| 31404W5J1    | Unavailable | 23         | \$1,227,719.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,227,719.80</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> |
| 31404W5L6    | Unavailable | 17         | \$2,634,475.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,634,475.55</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> |
| 31404W5N2    | Unavailable | 13         | \$1,018,260.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,018,260.13</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> |
| 31404W5P7    | RBMG INC.   | 1          | \$306,000.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 28         | \$5,068,031.97         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$5,374,031.97</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> |
| 31404W5Q5    | RBMG INC.   | 1          | \$67,454.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 131        | \$17,912,722.49        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$17,980,176.49</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> |
| 31404W5R3    | RBMG INC.   | 4          | \$404,500.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 54         | \$6,149,603.78         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,554,103.78</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> |
| 31404W5S1    | Unavailable | 15         | \$1,616,145.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,616,145.60</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> |
| 31404W5T9    | Unavailable | 18         | \$2,907,885.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,907,885.69</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> |
| 31404W5U6    | RBMG INC.   | 1          | \$237,500.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 25         | \$3,666,150.99         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,903,650.99</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> |
| 31404W5V4    | Unavailable | 14         | \$2,146,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,146,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W5W2    | Unavailable | 16         | \$2,720,978.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,720,978.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W5X0    |  | Unavailable                     | 23         | \$2,926,791.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,926,791.80</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> |
| 31404W5Y8    |  | RBMG INC.                       | 1          | \$274,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 67         | \$8,967,900.60         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$9,241,900.60</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> |
| 31404W5Z5    |  | RBMG INC.                       | 1          | \$108,600.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23         | \$2,459,600.12         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,568,200.12</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> |
| 31404W6A9    |  | Unavailable                     | 7          | \$1,157,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,157,075.00</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> |
| 31404W6B7    |  | Unavailable                     | 16         | \$2,282,025.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,282,025.44</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> |
| 31404W6C5    |  | Unavailable                     | 28         | \$3,863,799.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$3,863,799.20</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> |
| 31404W6D3    |  | Unavailable                     | 9          | \$1,484,378.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,484,378.68</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> |
| 31404WG26    |  | GMAC<br>MORTGAGE<br>CORPORATION | 111        | \$11,006,614.97        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22         | \$2,140,925.32         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$13,147,540.29</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> |
| 31404WG34    |  | GMAC<br>MORTGAGE<br>CORPORATION | 89         | \$17,155,725.43        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29         | \$5,156,271.30         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>118</b> | <b>\$22,311,996.73</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> |
| 31404WG42    |  | GMAC<br>MORTGAGE<br>CORPORATION | 86         | \$19,487,778.37        | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 61         | \$15,025,244.33        | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>147</b> | <b>\$34,513,022.70</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> |
| 31404WG59    |  | GMAC<br>MORTGAGE<br>CORPORATION | 94         | \$19,693,766.17        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 12         | \$2,354,938.47         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$22,048,704.64</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> |
| 31404WG67    |  | GMAC<br>MORTGAGE<br>CORPORATION | 111        | \$17,614,687.98        | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20         | \$4,335,395.98         | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$21,950,083.96</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> |
| 31404WG75    |  | GMAC<br>MORTGAGE<br>CORPORATION | 13         | \$1,692,889.83         | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 58         | \$10,345,576.87        | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$12,038,466.70</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> |