

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 16 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator                      | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Subject of Repurchase |    |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|----|
|                        |                     |   | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                                      | \$ |
| 31377UVL4              |                     | REILLY MORTGAGE CAPITAL CORPORATION     | 1                          | \$19,000,000.00        | 100%                     | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |   | <b>1</b>                   | <b>\$19,000,000.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31377UVN0              |                     | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1                          | \$4,221,000.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |   | <b>1</b>                   | <b>\$4,221,000.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31377UVP5              |                     | GREYSTONE SERVICING CORPORATION INC.    | 1                          | \$484,000.00           | 100%                     | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |   | <b>1</b>                   | <b>\$484,000.00</b>    | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31377UVQ3              |                     | GREYSTONE SERVICING CORPORATION INC.    | 5                          | \$2,961,000.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |   | <b>5</b>                   | <b>\$2,961,000.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31377UVR1              |                     | ARBOR COMMERCIAL FUNDING LLC            | 1                          | \$2,200,000.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |   | <b>1</b>                   | <b>\$2,200,000.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31377UVX8              |                     | GREYSTONE SERVICING CORPORATION INC.    | 1                          | \$4,950,000.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |   | <b>1</b>                   | <b>\$4,950,000.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31377UWB5              |                     | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1                          | \$900,000.00           | 100%                     | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |   | <b>1</b>                   | <b>\$900,000.00</b>    | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |
| 31377UWC3              |                     | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1                          | \$760,000.00           | 100%                     | 0                                  | \$0.00        | NA                       | 0                                      |    |
| <b>Total</b>           |                     |   | <b>1</b>                   | <b>\$760,000.00</b>    | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                               |    |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JHD7    | Unavailable | 29        | \$10,735,788.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$10,735,788.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JHE5    | Unavailable | 8         | \$3,491,942.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$3,491,942.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JHH8    | Unavailable | 4         | \$1,469,029.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,469,029.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JHJ4    | Unavailable | 36        | \$16,143,530.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$16,143,530.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JHL9    | Unavailable | 19        | \$8,323,071.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$8,323,071.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JHM7    | Unavailable | 33        | \$9,303,645.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$9,303,645.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JHS4    | Unavailable | 3         | \$971,094.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$971,094.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JHT2    | Unavailable | 15        | \$12,346,691.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$12,346,691.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JHU9    | Unavailable | 4         | \$1,644,380.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,644,380.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JJ29    | Unavailable | 19        | \$21,977,134.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$21,977,134.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JJ37    | Unavailable | 32        | \$39,753,745.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$39,753,745.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JJ60    | Unavailable | 26        | \$40,507,856.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$40,507,856.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JJ78    | Unavailable | 25        | \$30,637,846.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$30,637,846.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JJ86    | Unavailable | 8         | \$9,458,047.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$9,458,047.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JJ94    | Unavailable | 11        | \$11,100,900.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$11,100,900.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JJT0    | Unavailable                      | 27        | \$33,048,323.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b> | <b>\$33,048,323.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JJV5    | Unavailable                      | 12        | \$15,788,680.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$15,788,680.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JJW3    | Unavailable                      | 18        | \$26,107,422.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$26,107,422.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JJX1    | Unavailable                      | 33        | \$49,174,691.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$49,174,691.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JJY9    | Unavailable                      | 24        | \$39,294,468.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$39,294,468.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JJZ6    | Unavailable                      | 37        | \$48,254,632.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>37</b> | <b>\$48,254,632.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JKA9    | Unavailable                      | 4         | \$3,689,943.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$3,689,943.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403D3L1    | SALEM FIVE MORTGAGE COMPANY, LLC | 10        | \$1,835,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,835,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403LPJ4    | U.S. BANK N.A.                   | 1         | \$187,642.31           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 27        | \$4,765,750.67         | 96.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$4,953,392.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403LPM7    | U.S. BANK N.A.                   | 2         | \$346,535.52           | 23.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7         | \$1,159,465.81         | 76.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,506,001.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TL28    | Unavailable                      | 13        | \$3,105,588.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$3,105,588.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TL36    | Unavailable                      | 8         | \$1,419,958.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,419,958.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405BEH0    | SUNTRUST MORTGAGE INC.           | 12        | \$2,467,537.63         | 86.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$382,682.96           | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,850,220.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |           |               |           |           |
|--------------|--|--|------------|------------------------|-------------|-----------|---------------|-----------|-----------|
| 31405CTU3    |  | Unavailable  | 7          | \$1,130,729.81         | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,130,729.81</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31405ERR8    |  | WASHINGTON<br>MUTUAL BANK                          | 33         | \$3,101,568.15         | 64.71%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable  | 16         | \$1,691,289.84         | 35.29%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,792,857.99</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31405ERS6    |  |  | NA         | NA                     | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |  |  | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 31405ERU1    |  | WASHINGTON<br>MUTUAL BANK                          | 4          | \$630,620.80           | 43.85%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable  | 8          | \$807,395.57           | 56.15%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,438,016.37</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31405LBH1    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 12         | \$2,023,150.00         | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,023,150.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31405LEV7    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE           | 65         | \$8,096,924.86         | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$8,096,924.86</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31405LEW5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE           | 14         | \$1,395,819.00         | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,395,819.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31405SNT7    |  | CITIMORTGAGE, INC.                                 | 2          | \$394,364.74           | 6.33%       | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable  | 33         | \$5,836,595.69         | 93.67%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,230,960.43</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31405SNU4    |  | CITIMORTGAGE, INC.                                 | 3          | \$327,370.20           | 4.15%       | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable  | 55         | \$7,554,224.49         | 95.85%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,881,594.69</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31405SNV2    |  | CITIMORTGAGE, INC.                                 | 23         | \$2,438,488.60         | 5.7%        | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable  | 321        | \$40,351,687.52        | 94.3%       | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>344</b> | <b>\$42,790,176.12</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31405SNW0    |  | CITIMORTGAGE, INC.                                 | 40         | \$5,009,927.95         | 6.45%       | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable  | 559        | \$72,659,252.75        | 93.55%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>599</b> | <b>\$77,669,180.70</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31405SNX8    | CITIMORTGAGE, INC.                     | 37         | \$4,963,086.24         | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 428        | \$56,523,276.25        | 91.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>465</b> | <b>\$61,486,362.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SNY6    | Unavailable                            | 41         | \$9,042,540.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,042,540.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SNZ3    | CITIMORTGAGE, INC.                     | 21         | \$2,562,520.09         | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 462        | \$67,831,063.46        | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>483</b> | <b>\$70,393,583.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406CA24    | WASHINGTON MUTUAL BANK                 | 175        | \$32,868,612.14        | 44.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 212        | \$40,410,718.54        | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>387</b> | <b>\$73,279,330.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406CA32    | WASHINGTON MUTUAL BANK                 | 6          | \$797,865.35           | 16%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 24         | \$4,188,408.55         | 84%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,986,273.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406CA40    | WASHINGTON MUTUAL BANK                 | 27         | \$6,126,962.23         | 52.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 21         | \$5,548,671.14         | 47.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$11,675,633.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406CAZ1    | WASHINGTON MUTUAL BANK                 | 63         | \$11,079,032.49        | 25.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 179        | \$33,206,984.96        | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>242</b> | <b>\$44,286,017.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSS3    | WASHINGTON MUTUAL BANK                 | 13         | \$2,007,513.09         | 52.33%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$289,919.32           | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$1,538,968.99         | 40.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,836,401.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JST1    | WASHINGTON MUTUAL BANK                 | 3          | \$368,171.77           | 18.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$1,608,333.64         | 81.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,976,505.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSU8    |  | 2          | \$115,170.80           | 6.66%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |            |                        |             |          |               |    |          |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$72,446.92            | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12         | \$1,542,949.26         | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,730,566.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406JSV6    |  | WASHINGTON<br>MUTUAL BANK                    | 164        | \$20,435,896.38        | 70.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 56         | \$8,478,634.91         | 29.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$28,914,531.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406JSW4    |  | WASHINGTON<br>MUTUAL BANK                    | 17         | \$2,406,968.00         | 30.63%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 15         | \$1,116,885.90         | 14.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 31         | \$4,334,916.92         | 55.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,858,770.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406JSX2    |  | WASHINGTON<br>MUTUAL BANK                    | 11         | \$1,097,443.39         | 84.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$198,400.00           | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,295,843.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406JSY0    |  | WASHINGTON<br>MUTUAL BANK                    | 9          | \$1,076,576.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,076,576.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406L3F3    |  | SUNTRUST<br>MORTGAGE INC.                    | 21         | \$3,885,805.85         | 34.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 42         | \$7,365,290.75         | 65.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$11,251,096.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406L4V7    |  | SUNTRUST<br>MORTGAGE INC.                    | 33         | \$5,511,630.16         | 59.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 21         | \$3,742,059.43         | 40.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$9,253,689.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406LZA9    |  | INDEPENDENT BANK<br>CORPORATION              | 23         | \$2,369,253.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,369,253.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406LZB7    |  | INDEPENDENT BANK<br>CORPORATION              | 14         | \$1,913,105.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,913,105.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31406LZC5    | INDEPENDENT BANK CORPORATION | 22         | \$3,330,106.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,330,106.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406LZD3    | INDEPENDENT BANK CORPORATION | 16         | \$1,995,625.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,995,625.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MH25    | CITIMORTGAGE, INC.           | 4          | \$209,745.89            | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$3,888,312.08          | 94.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$4,098,057.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MH33    | CITIMORTGAGE, INC.           | 1          | \$96,519.59             | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$3,135,074.73          | 97.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,231,594.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MH41    | Unavailable                  | 19         | \$2,547,704.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,547,704.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MH58    | CITIMORTGAGE, INC.           | 1          | \$291,494.22            | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$2,116,991.21          | 87.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,408,485.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MH66    | Unavailable                  | 25         | \$5,579,370.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,579,370.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MH74    | CITIMORTGAGE, INC.           | 31         | \$6,543,103.77          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 579        | \$127,228,480.92        | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>610</b> | <b>\$133,771,584.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHT6    | Unavailable                  | 3          | \$248,849.54            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$248,849.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHU3    | CITIMORTGAGE, INC.           | 28         | \$5,639,409.20          | 95.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$290,000.00            | 4.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,929,409.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHV1    | CITIMORTGAGE, INC.           | 2          | \$113,385.44            | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$1,855,910.28          | 94.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$1,969,295.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHW9    | CITIMORTGAGE, INC.           | 4          | \$409,491.70            | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$5,689,363.55          | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$6,098,855.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406MHX7    | CITIMORTGAGE, INC.                   | 19         | \$4,122,859.37         | 59.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$2,751,574.46         | 40.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$6,874,433.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHY5    | CITIMORTGAGE, INC.                   | 79         | \$4,494,197.13         | 36.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 136        | \$7,713,788.18         | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>215</b> | <b>\$12,207,985.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406MHZ2    | CITIMORTGAGE, INC.                   | 47         | \$4,206,981.46         | 24.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 139        | \$12,905,930.71        | 75.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>186</b> | <b>\$17,112,912.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PV55    | THE BRANCH BANKING AND TRUST COMPANY | 11         | \$1,580,239.22         | 85.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$258,627.17           | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,838,866.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PV63    | THE BRANCH BANKING AND TRUST COMPANY | 28         | \$3,732,950.00         | 88.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$504,190.00           | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$4,237,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QC54    | U.S. BANK N.A.                       | 3          | \$400,386.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$400,386.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QDP9    | SECURITY MORTGAGE CORPORATION        | 5          | \$638,010.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$638,010.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QNU7    | Unavailable                          | 4          | \$575,585.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$575,585.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QNV5    | CHARTER BANK                         | 2          | \$246,513.98           | 37.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$407,627.54           | 62.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$654,141.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNF8    | USAA FEDERAL SAVINGS BANK            | 1          | \$93,075.73            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 118        | \$23,254,258.37        | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>119</b> | <b>\$23,347,334.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNG6    | USAA FEDERAL SAVINGS BANK            | 2          | \$475,696.45           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 117        | \$27,023,431.17        | 98.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>119</b> | <b>\$27,499,127.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNH4    |  | Unavailable               | 37         | \$6,638,984.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$6,638,984.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNJ0    |  | Unavailable               | 21         | \$2,691,898.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,691,898.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNK7    |  | Unavailable               | 39         | \$2,656,161.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$2,656,161.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNL5    |  | Unavailable               | 36         | \$3,562,934.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,562,934.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNM3    |  | Unavailable               | 57         | \$7,427,365.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$7,427,365.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNN1    |  | Unavailable               | 24         | \$5,035,985.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$5,035,985.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNP6    |  | USAA FEDERAL SAVINGS BANK | 3          | \$703,277.44           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$11,828,862.86        | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$12,532,140.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNQ4    |  | USAA FEDERAL SAVINGS BANK | 1          | \$84,914.73            | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,051,906.44         | 92.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,136,821.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNR2    |  | Unavailable               | 18         | \$1,780,043.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,780,043.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNS0    |  | Unavailable               | 15         | \$1,479,066.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,479,066.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNU5    |  | Unavailable               | 13         | \$1,764,557.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,764,557.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNV3    |  | USAA FEDERAL SAVINGS BANK | 2          | \$514,319.27           | 17.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,498,545.60         | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,012,864.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNW1    |  | USAA FEDERAL SAVINGS BANK | 5          | \$1,378,291.08         | 4.71%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 134        | \$27,900,506.03        | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$29,278,797.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNX9    |  | Unavailable                     | 59         | \$10,585,594.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$10,585,594.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNY7    |  | Unavailable                     | 24         | \$2,501,379.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,501,379.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RNZ4    |  | Unavailable                     | 18         | \$1,739,502.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,739,502.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406S2V4    |  | U.S. BANK N.A.                  | 11         | \$717,826.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$717,826.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WK29    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$312,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 63         | \$14,828,998.66        | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$15,140,998.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WK37    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$3,555,334.66         | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 74         | \$16,493,923.60        | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$20,049,258.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WL85    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,200,650.00         | 12.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$8,800,076.61         | 87.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$10,000,726.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WRL0    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$980,200.00           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$9,012,364.56         | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$9,992,564.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WRM8    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,755,876.43         | 27.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34         | \$7,306,309.14         | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$10,062,185.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WSX3    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$640,000.00           | 12.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$4,318,991.85         | 87.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$4,958,991.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WSY1    |  |                                 | 4          | \$733,691.49           | 14.44%      | 0        | \$0.00        | NA | 0        |

|              |                                 |           |                       |             |          |               |    |          |  |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |    |          |  |
|              | Unavailable                     | 17        | \$4,347,202.31        | 85.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,080,893.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406XZ21    | U.S. BANK N.A.                  | 15        | \$1,288,272.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,288,272.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406XZ39    | U.S. BANK N.A.                  | 1         | \$85,524.53           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$85,524.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406XZ47    | U.S. BANK N.A.                  | 10        | \$831,877.56          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>10</b> | <b>\$831,877.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406XZ54    | U.S. BANK N.A.                  | 8         | \$679,800.09          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$679,800.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31406XZ62    | U.S. BANK N.A.                  | 7         | \$333,362.75          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$333,362.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407BR84    | SUNTRUST MORTGAGE INC.          | 7         | \$1,301,668.93        | 48.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 6         | \$1,390,588.56        | 51.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,692,257.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407BSQ3    | SUNTRUST MORTGAGE INC.          | 13        | \$2,464,741.73        | 32.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 33        | \$5,178,661.76        | 67.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>46</b> | <b>\$7,643,403.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407BSR1    | SUNTRUST MORTGAGE INC.          | 25        | \$3,411,257.01        | 66.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 14        | \$1,692,767.99        | 33.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>39</b> | <b>\$5,104,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407BSS9    | SUNTRUST MORTGAGE INC.          | 53        | \$6,014,269.35        | 89.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 7         | \$676,119.87          | 10.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>60</b> | <b>\$6,690,389.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407CYH4    | HARWOOD STREET FUNDING I, LLC   | 6         | \$1,104,064.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,104,064.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407CYJ0    | HARWOOD STREET FUNDING I, LLC   | 18        | \$4,179,843.21        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,179,843.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYK7    |  | HARWOOD STREET FUNDING I, LLC                    | 24        | \$5,014,976.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,014,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DR23    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,107,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,107,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DR31    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,898,000.00        | 95.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$84,575.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,982,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DR49    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$2,810,400.00        | 96.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$95,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,905,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DR56    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$2,528,507.57        | 96.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$84,300.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,612,807.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DR64    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,605,697.00        | 72.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7         | \$995,503.03          | 27.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,601,200.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DR72    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,992,500.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,992,500.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DR80    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34        | \$5,101,401.97        | 93.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3         | \$347,388.36          | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,448,790.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407DR98    |  |  | 68        | \$10,193,756.12       | 90.85%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 6          | \$1,027,190.00         | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$11,220,946.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407DRW7    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 3          | \$140,924.17           | 13.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12         | \$910,992.98           | 86.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,051,917.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407DRX5    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 20         | \$1,312,435.71         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 83         | \$6,332,299.89         | 82.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$7,644,735.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407DRY3    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 24         | \$1,591,619.87         | 50.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 21         | \$1,559,285.87         | 49.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$3,150,905.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407DRZ0    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 27         | \$2,826,731.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,826,731.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407DTR6    |  | GMAC MORTGAGE<br>CORPORATION                           | 4          | \$933,382.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$933,382.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407EHE6    |  | Unavailable  | 9          | \$1,231,891.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,231,891.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407EHF3    |  | Unavailable  | 111        | \$29,095,971.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$29,095,971.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407EHG1    |  | Unavailable  | 14         | \$3,380,423.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,380,423.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407EHH9    |  | Unavailable  | 6          | \$1,403,118.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,403,118.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407EHJ5    |  | Unavailable  | 26         | \$4,948,340.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,948,340.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407EHK2    |  | Unavailable                         | 33        | \$5,576,018.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$5,576,018.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ER96    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$2,723,320.14        | 75.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$874,996.16          | 24.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$3,598,316.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESA2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$1,565,303.26        | 89.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$185,465.18          | 10.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,750,768.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESB0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,463,363.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,463,363.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESC8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,125,014.32        | 86.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$179,708.67          | 13.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,304,722.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407ESD6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$3,509,681.13        | 88.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$453,236.67          | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,962,917.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F2G4    |  | RBC CENTURA BANK                    | 38        | \$7,316,328.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$7,316,328.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F2H2    |  | RBC CENTURA BANK                    | 26        | \$2,553,510.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$2,553,510.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F4P2    |  | NATIONAL CITY<br>MORTGAGE COMPANY   | 4         | \$502,852.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$502,852.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F4Q0    |  | NATIONAL CITY<br>MORTGAGE COMPANY   | 3         | \$239,876.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$239,876.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FN22    | CITIMORTGAGE, INC. | 1          | \$32,975.78            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 77         | \$4,581,660.34         | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$4,614,636.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FN30    | Unavailable        | 38         | \$3,756,790.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,756,790.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FN48    | Unavailable        | 16         | \$1,925,794.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,925,794.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FN55    | Unavailable        | 25         | \$3,457,104.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,457,104.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FN89    | CITIMORTGAGE, INC. | 42         | \$4,928,017.60         | 65.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$2,579,540.87         | 34.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$7,507,558.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FN97    | CITIMORTGAGE, INC. | 8          | \$744,309.50           | 17.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$3,610,440.20         | 82.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$4,354,749.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FNQ9    | Unavailable        | 1          | \$61,447.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$61,447.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FNR7    | CITIMORTGAGE, INC. | 2          | \$351,625.98           | 14.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$2,001,286.60         | 85.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,352,912.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FNS5    | CITIMORTGAGE, INC. | 4          | \$391,935.04           | 18.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,773,443.81         | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,165,378.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FNW6    | CITIMORTGAGE, INC. | 4          | \$500,752.97           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 126        | \$23,550,441.54        | 97.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$24,051,194.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FNX4    | CITIMORTGAGE, INC. | 33         | \$8,888,377.27         | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 231        | \$66,013,374.83        | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>264</b> | <b>\$74,901,752.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FNY2    | CITIMORTGAGE, INC. | 5          | \$901,611.53           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41         | \$9,663,160.50         | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$10,564,772.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FNZ9    | CITIMORTGAGE, INC. | 2          | \$516,084.50           | 10.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 17         | \$4,567,146.21          | 89.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$5,083,230.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPA2    |  | CITIMORTGAGE, INC.              | 48         | \$6,638,265.62          | 44.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 60         | \$8,365,914.68          | 55.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$15,004,180.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPB0    |  | CITIMORTGAGE, INC.              | 20         | \$5,998,559.12          | 49.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$6,205,653.74          | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$12,204,212.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPD6    |  | CITIMORTGAGE, INC.              | 2          | \$398,066.83            | 8.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$4,547,195.07          | 91.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$4,945,261.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPE4    |  | CITIMORTGAGE, INC.              | 2          | \$468,862.75            | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25         | \$4,947,507.58          | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$5,416,370.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPF1    |  | CITIMORTGAGE, INC.              | 173        | \$39,463,338.87         | 31.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 353        | \$85,851,961.26         | 68.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>526</b> | <b>\$125,315,300.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPG9    |  | CITIMORTGAGE, INC.              | 4          | \$1,188,475.18          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 77         | \$21,587,123.08         | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$22,775,598.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPJ3    |  | CITIMORTGAGE, INC.              | 30         | \$2,977,467.03          | 17.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 144        | \$14,304,053.26         | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>174</b> | <b>\$17,281,520.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPK0    |  | CITIMORTGAGE, INC.              | 30         | \$3,891,466.52          | 58.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$2,744,102.15          | 41.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$6,635,568.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407G2B3    |  | REGIONS BANK                    | 92         | \$4,698,911.27          | 97.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$98,335.90             | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$4,797,247.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HL20    |  | A.J. SMITH FEDERAL SAVINGS BANK | 1          | \$142,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                  | 1          | \$128,128.31            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK          | 1          | \$128,648.25            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.             | 1          | \$139,867.23            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  |                                 | 1          | \$146,763.95            | 0.61%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |
|  | ASSOCIATED BANK,<br>NA                          | 1 | \$138,741.83 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1 | \$148,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 3 | \$416,797.59 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                              | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1 | \$144,862.42 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 1 | \$124,881.39 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$138,368.58 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 5 | \$719,211.72 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                         | 1 | \$143,317.14 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 1 | \$145,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$131,877.74 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2 | \$282,724.82 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                        | 1 | \$136,870.01 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 2 | \$283,367.20 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                  | 2 | \$263,205.99 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE CO.                    | 2 | \$270,751.79 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                                  | 2 | \$279,016.88 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                               | 2 | \$265,374.03 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER<br>CREDIT UNION                 | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 7 | \$977,353.78 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                        | 1 | \$128,880.52 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE                            | 1 | \$133,376.35 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION   | 1 | \$134,275.52 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$144,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                                       | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 2 | \$284,632.85 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 2 | \$260,926.30 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$129,397.10 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST   | 1 | \$127,881.45 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi  | 1 | \$129,876.65 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON   | 1 | \$134,874.97 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO   | 2 | \$271,880.89 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$130,880.48 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION   | 1 | \$134,452.50 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL  | 1 | \$143,363.85 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.  | 3 | \$413,545.06 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB  | 4 | \$548,220.83 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK   | 2 | \$286,117.79 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION   | 2 | \$273,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES  | 1 | \$139,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION   | 4 | \$540,322.95 | 2.24% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$397,878.31 | 1.65% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | HANNIBAL NATIONAL BANK               | 1 | \$134,278.50 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 1 | \$143,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION              | 1 | \$146,860.52 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$147,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$134,381.33 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$144,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$139,867.17 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$129,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$134,278.50 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$134,971.82 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$131,874.75 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$261,749.27 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$145,864.78 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1 | \$142,867.56 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$127,440.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,868.11 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$279,867.17 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 1 | \$127,179.21 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$132,879.77 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                  | 1 | \$147,363.38 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST       | 1 | \$138,570.66 | 0.58% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE AMERICA, INC.                                    | 2 | \$255,678.65 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$146,567.38 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$139,373.88 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$137,472.13 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$682,382.27 | 2.83% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$280,573.96 | 1.16% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$282,613.99 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$146,247.22 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND MORTGAGE COMPANY                               | 2 | \$265,787.03 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY CREDIT UNION                               | 1 | \$147,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                                 | 2 | \$268,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$137,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$279,334.70 | 1.16% | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK   | 1 | \$143,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| PUTNAM SAVINGS BANK                                       | 1 | \$130,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| RIDGEWOOD SAVINGS BANK                                    | 1 | \$127,181.69 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| ROCKHOLD, BROWN & COMPANY, THE                            | 1 | \$139,739.97 | 0.58% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$130,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                  | 1  | \$130,276.27   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                 | 1  | \$135,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$125,880.45   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 4  | \$528,349.50   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 1  | \$125,168.51   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$144,765.79   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                         | 1  | \$137,072.93   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1  | \$131,874.75   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$134,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 1  | \$130,878.67   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                             | 1  | \$141,468.85   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$126,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                        | 1  | \$147,859.57   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 2  | \$291,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 1  | \$139,627.38   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$144,862.42   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1  | \$128,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1  | \$135,074.77   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 1  | \$126,879.50   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 3  | \$409,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                                   | 1  | \$144,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable  | 14 | \$1,884,892.25 | 7.25% | 0 | \$0.00 | NA | 0 |

|              |  |   |              |                        |             |          |               |   |          |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |  |   | <b>177</b>   | <b>\$24,222,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 31407HL38    | ADVANTAGE BANK   | 3 | \$353,692.97 | 2.52%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALLIANCE BANK  | 2 | \$235,850.00 | 1.68%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK  | 1 | \$112,633.41 | 0.8%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCE<br>HOUSE LARIBA   | 2 | \$229,741.09 | 1.64%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL<br>BANK, TERRELL   | 3 | \$351,183.24 | 2.51%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAS CHRISTIAN<br>CREDIT UNION   | 1 | \$115,892.56 | 0.83%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                       | 1 | \$114,448.88 | 0.82%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BLACKHAWK CREDIT<br>UNION  | 1 | \$119,888.86 | 0.86%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BRYN MAWR TRUST<br>COMPANY THE   | 1 | \$121,900.00 | 0.87%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL STATE<br>BANK  | 2 | \$233,045.93 | 1.66%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS BANK  | 1 | \$110,000.00 | 0.79%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 3 | \$360,873.98 | 2.58%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITY STATE BANK  | 1 | \$117,000.00 | 0.83%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COASTHILLS FEDERAL<br>CREDIT UNION   | 1 | \$122,384.60 | 0.87%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY CREDIT<br>UNION OF FLORIDA   | 1 | \$114,890.89 | 0.82%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CORNBELT BANK  | 1 | \$113,177.59 | 0.81%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CREDIT UNION<br>MORTGAGE CO.   | 1 | \$118,243.01 | 0.84%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2 | \$241,082.34 | 1.72%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DUBUQUE BANK AND<br>TRUST COMPANY  | 1 | \$116,000.00 | 0.83%                  | 0           | \$0.00   | NA            | 0 |          |
|              | EXTRACO MORTGAGE   | 1 | \$109,895.63 | 0.78%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST BANK<br>RICHMOND, NA   | 1 | \$121,000.00 | 0.86%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$109,895.63 | 0.78%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF                              | 1 | \$115,490.31 | 0.82%                  | 0           | \$0.00   | NA            | 0 |          |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHARLESTON, SC                     |   |              |       |   |        |    |   |
|  | FIRST FINANCIAL BANK               | 1 | \$112,393.26 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION       | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK              | 3 | \$356,269.64 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC   | 1 | \$115,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK       | 1 | \$117,488.42 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.             | 1 | \$118,387.57 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK              | 1 | \$117,888.03 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$116,239.60 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$122,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY             | 1 | \$120,490.97 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 2 | \$230,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$116,694.41 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK      | 1 | \$123,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$231,896.26 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 3 | \$343,838.35 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 2 | \$237,445.72 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1 | \$119,886.13 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 3 | \$357,972.53 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK             | 1 | \$119,888.85 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.           | 1 | \$123,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK             | 1 | \$117,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK      | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.          | 1 | \$121,843.45 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$115,829.01   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$115,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$111,898.75   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1 | \$119,591.78   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$110,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 1 | \$119,159.25   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9 | \$1,026,291.50 | 7.32% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2 | \$225,495.96   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$111,898.75   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3 | \$366,250.00   | 2.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$111,893.72   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PLANTATION<br>FEDERAL BANK  | 1 | \$124,006.86   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$115,892.61   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 2 | \$240,220.57   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$123,382.82   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS<br>BANK   | 1 | \$118,387.57   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 6 | \$692,485.52   | 4.94% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS   | 1 | \$117,593.32   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE   | 1 | \$122,136.77   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 2 | \$236,984.71   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 2 | \$228,294.49   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$123,882.34   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 1 | \$111,896.26   | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                    | 1          | \$117,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$230,071.63           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$111,893.73           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,047,309.33         | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$14,012,572.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HL46    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$175,233.57           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$89,916.65            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$90,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1          | \$100,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$107,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$101,650.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$96,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$107,300.31           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 1          | \$90,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 3          | \$284,710.32           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 1          | \$93,250.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$98,906.06            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION         | 2          | \$191,606.06           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 3          | \$274,322.61           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION   | 1          | \$86,931.78            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 5          | \$468,481.51           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                    | 1          | \$99,907.38            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                      | 1          | \$88,198.27            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK                              | 1          | \$91,916.83            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                           | 1          | \$91,914.79            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                           | 1          | \$100,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK MORTGAGE CORPORATION    | 1 | \$104,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$89,916.65  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 4 | \$413,705.48 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION         | 1 | \$105,284.79 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ         | 1 | \$103,905.98 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,905.11  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 1 | \$96,750.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                 | 1 | \$93,913.45  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1 | \$89,250.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.             | 3 | \$306,851.22 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                        | 3 | \$293,919.17 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$197,412.50 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$95,909.78  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION           | 6 | \$567,984.29 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                    | 1 | \$84,923.16  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                | 1 | \$98,908.31  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                | 2 | \$177,719.35 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$89,914.60  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 2 | \$184,072.12 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 3 | \$291,666.84 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED               | 1 | \$95,908.91  | 0.46% | 0 | \$0.00 | NA | 0 |

| CHANNEL                              |   |              |       |   |        |    |   |  |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FREEDOM MORTGAGE CORP.               | 1 | \$96,250.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                         | 2 | \$199,810.22 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                          | 1 | \$88,917.57  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                | 4 | \$381,650.78 | 1.83% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES     | 1 | \$107,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION        | 1 | \$94,371.32  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK          | 1 | \$101,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.           | 1 | \$95,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                     | 2 | \$194,319.68 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION             | 1 | \$102,904.60 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$109,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY          | 1 | \$100,910.88 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| LA GRANGE STATE BANK                 | 1 | \$88,066.36  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$86,369.93  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| LORIMAC CORPORATION                  | 2 | \$201,901.32 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.     | 1 | \$85,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$95,915.30  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$207,005.76 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$104,900.37 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS BANK               | 1 | \$89,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$99,905.11  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK     | 2 | \$190,818.78 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.           | 1 | \$99,909.60  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|                                      | 1 | \$94,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MONTICELLO BANKING COMPANY                                |   |              |       |   |        |    |   |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$97,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$94,316.72  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$191,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$600,206.18 | 2.88% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK  | 1 | \$92,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$216,004.54 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$275,712.71 | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$385,299.71 | 1.85% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$96,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$87,200.00  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$90,164.36  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 1 | \$96,408.43  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK   | 2 | \$212,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK  | 2 | \$189,913.55 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL BANK                                     | 2 | \$182,311.08 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$94,350.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$109,146.34 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE INC.                                       | 4 | \$401,629.99 | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1 | \$85,424.56  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                                       | 9 | \$849,746.49 | 4.08% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SOLVAY BANK                             | 2 | \$192,313.10 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1 | \$93,700.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$108,751.25 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 3 | \$302,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 2 | \$180,208.98 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$90,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 1 | \$99,745.27  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$104,600.65 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1 | \$99,905.11  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3 | \$277,136.79 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1 | \$90,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                | 1 | \$88,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 2 | \$207,807.35 | 1%    | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1 | \$104,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1 | \$95,109.67  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$86,400.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1 | \$104,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$99,110.32  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1 | \$88,416.03  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$95,909.82  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$186,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 3 | \$296,947.09 | 1.42% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$192,913.65           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$216,530.86           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$86,919.42            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$479,528.15           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$107,902.37           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 4          | \$388,402.67           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$1,485,800.09         | 7.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>215</b> | <b>\$20,843,388.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HL53    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$75,927.88            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$62,041.08            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$63,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$83,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1          | \$55,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$116,709.86           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$80,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$61,141.96            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$147,338.31           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION         | 1          | \$68,937.62            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 8          | \$461,888.51           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 1          | \$59,489.30            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1          | \$80,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 4          | \$277,380.36           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION        | 1          | \$31,971.10            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 1          | \$46,355.98            | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                       | 2  | \$130,925.99 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 3  | \$146,165.08 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                       | 2  | \$140,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC            | 1  | \$57,550.89  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 2  | \$137,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 15 | \$871,381.05 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$56,528.70  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$148,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION         | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$141,866.68 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$63,693.75  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 8  | \$460,848.16 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION              | 1  | \$62,885.77  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 2  | \$126,232.98 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$79,128.40  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$56,540.21  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$63,487.73  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                 | 1  | \$66,940.89  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                   | 1  | \$70,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$114,395.24 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$60,070.90  | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$69,933.58  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      |   |              |       |   |        |    |   |  |
|  | CREDIT UNION MORTGAGE CO.  | 6 | \$339,955.07 | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | CUNA CREDIT UNION  | 1 | \$45,956.35  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$60,450.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | DEERE HARVESTER CREDIT UNION   | 3 | \$179,071.27 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$141,422.67 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 5 | \$321,520.28 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$99,444.06  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | EMPIRE FEDERAL CREDIT UNION  | 1 | \$53,299.37  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ENVISION CREDIT UNION  | 1 | \$52,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$83,929.92  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK   | 1 | \$43,959.25  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.                               | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 1 | \$74,857.30  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION  | 1 | \$37,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA   | 1 | \$67,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA   | 2 | \$164,645.53 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY BANK   | 2 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$55,748.32  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$79,927.68  | 0.36% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO           | 1 | \$66,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 2 | \$136,650.04 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                 | 1 | \$78,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$63,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 3 | \$145,861.47 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$77,426.47  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$70,300.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 1 | \$27,973.43  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS  | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC     | 3 | \$134,709.22 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE      | 1 | \$53,952.35  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK    | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 1 | \$72,100.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK         | 1 | \$83,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$75,832.98  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 1 | \$77,426.47  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                    | 1 | \$78,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 2 | \$161,346.76 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 2 | \$120,885.19 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 1 | \$79,929.42  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 2 | \$114,690.96 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 2 | \$129,281.29 | 0.58% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$74,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |  |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | GOLDEN FIRST MORTGAGE CORPORATION   |   |              |       |   |        |    |   |  |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$149,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2 | \$143,833.67 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$76,427.41  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL SAVINGS BANK         | 2 | \$119,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR ONE CREDIT UNION             | 1 | \$69,334.15  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | HARRY MORTGAGE COMPANY              | 3 | \$206,238.14 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION              | 1 | \$56,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$120,688.11 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY       | 2 | \$130,564.98 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEFEDERAL BANK                    | 6 | \$322,625.63 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$62,940.22  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE      | 3 | \$206,210.39 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3 | \$144,513.64 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$30,117.39  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST            | 1 | \$49,954.79  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | LORIMAC CORPORATION                 | 2 | \$119,450.91 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                | 1 | \$44,958.32  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK AND TRUST          | 3 | \$192,724.85 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.    | 3 | \$189,822.48 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES       | 1 | \$67,935.48  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                      | 1 | \$74,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$79,924.10  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  |                                     | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MCHENRY SAVINGS BANK                                      |   |              |       |   |        |    |   |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$107,469.27 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$135,870.95 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | METABANK  | 2 | \$143,622.96 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$58,402.18  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$39,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MINOTOLA NATIONAL BANK                                    | 2 | \$134,668.16 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                                | 3 | \$196,388.07 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$74,100.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$193,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$565,231.04 | 2.51% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$166,468.18 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$95,968.51  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$30,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$39,962.95  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL                                  | 2 | \$140,867.65 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 1 | \$74,928.83  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY                                 | 4 | \$272,359.37 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3 | \$172,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | PLANTATION FEDERAL BANK                                   | 1 | \$36,269.14  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$191,749.14 | 0.85% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE  | 2  | \$115,602.90   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 3  | \$230,900.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 1  | \$70,334.80    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK   | 3  | \$146,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                       | 1  | \$64,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION   | 1  | \$49,952.56    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.   | 1  | \$83,924.06    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION   | 1  | \$84,950.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                  | 1  | \$74,933.83    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP   | 23 | \$1,385,512.89 | 6.16% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK   | 2  | \$146,890.02   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                   | 1  | \$53,149.51    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$69,933.57    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK   | 1  | \$63,639.56    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 2  | \$135,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE  | 1  | \$67,437.48    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 2  | \$114,859.77   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 1  | \$59,943.07    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 7  | \$506,660.97   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY  | 1  | \$72,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.  | 2  | \$134,622.14   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 3  | \$216,150.69   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, | 1  | \$46,800.00    | 0.21% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INC.                                    |            |                        |             |          |               |    |          |
|              | THE FIRST NATIONAL BANK OF DENNISON     | 1          | \$19,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                    | 2          | \$117,463.38           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK               | 1          | \$30,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$74,734.01            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$97,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 2          | \$97,709.38            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$59,943.07            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 2          | \$109,935.17           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$79,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$47,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$147,839.57           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$73,325.14            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$83,420.77            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$39,285.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$81,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$140,329.41           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$49,454.15            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$78,925.04            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 5          | \$316,695.44           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 34         | \$2,005,913.53         | 8.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>361</b> | <b>\$22,477,073.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HL61    | BETHPAGE FEDERAL CREDIT UNION           | 5          | \$1,487,696.20         | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$249,762.79           | 2.25%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CARVER FEDERAL SAVINGS BANK                          |           |                        |             |          |               |    |          |  |
|              | CROWN BANK FSB                                       | 2         | \$512,389.14           | 4.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 2         | \$758,000.00           | 6.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ISLAND FEDERAL CREDIT UNION                          | 4         | \$930,000.00           | 8.4%        | 0        | \$0.00        | NA | 0        |  |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1         | \$199,814.76           | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                            | 6         | \$1,660,546.36         | 14.99%      | 0        | \$0.00        | NA | 0        |  |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 3         | \$659,500.00           | 5.95%       | 0        | \$0.00        | NA | 0        |  |
|              | RIDGEWOOD SAVINGS BANK                               | 5         | \$1,213,484.61         | 10.95%      | 0        | \$0.00        | NA | 0        |  |
|              | SOLVAY BANK  | 1         | \$259,185.08           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 2         | \$469,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                        | 5         | \$976,000.00           | 8.81%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                 | 3         | \$761,391.25           | 6.87%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$349,683.59           | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                                   | 1         | \$292,735.12           | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$298,723.07           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>43</b> | <b>\$11,077,911.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HL79    | AMARILLO NATIONAL BANK                               | 2         | \$371,016.90           | 4.95%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$189,824.03           | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 2         | \$427,599.79           | 5.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$212,298.37           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | ESB MORTGAGE COMPANY                                 | 1         | \$299,728.80           | 4%          | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  | 1         | \$231,785.12           | 3.09%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1         | \$160,503.26          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 3         | \$516,571.10          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON MORTGAGE SERVICES INC.          | 1         | \$198,871.12          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE LINK, INC.                   | 1         | \$351,266.39          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                      | 4         | \$1,067,741.85        | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.              | 3         | \$903,599.17          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12        | \$2,571,619.58        | 34.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,502,425.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HL87    | 1ST ADVANTAGE MORTGAGE, LLC               | 1         | \$199,819.19          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 2         | \$379,253.23          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1         | \$172,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE               | 1         | \$181,835.47          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3         | \$610,263.23          | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | DEAN COOPERATIVE BANK                     | 1         | \$251,777.66          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                              | 1         | \$432,508.65          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$153,357.83          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION             | 1         | \$159,232.97          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 1         | \$153,552.64          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES CREDIT UNION                  | 1         | \$170,837.74          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | MANSFIELD COOPERATIVE BANK                | 1         | \$251,777.67          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                    | 1         | \$149,799.68          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                       | 1         | \$198,570.32          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$167,357.37          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                      | 3         | \$839,233.97          | 16.04%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$207,012.68          | 3.96%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION      |           |                       |             |          |               |    |          |
|              |  | WILMINGTON TRUST COMPANY                     | 1         | \$189,638.51          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | WORLD SAVINGS BANK                           | 1         | \$200,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$165,446.62          | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,233,275.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HL95    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$677,878.66          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 2         | \$344,747.81          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$218,405.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1         | \$185,323.99          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 2         | \$470,257.29          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 4         | \$1,192,953.26        | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK CALUMET, N.A.                           | 1         | \$248,974.72          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                  | 3         | \$571,394.89          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LENOX                                | 1         | \$180,636.55          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF OAKFIELD                             | 1         | \$208,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3         | \$688,232.15          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS FINANCIAL GROUP INC.                 | 3         | \$721,560.65          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKIOWA                                     | 1         | \$150,357.26          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                          | 1         | \$180,300.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                          | 1         | \$232,978.73          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 3         | \$806,611.72          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                  | 1         | \$355,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BUTTE COMMUNITY BANK                         | 1         | \$164,847.17          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK             | 2         | \$434,587.26          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL INTERNATIONAL FINANCIAL INC.         | 2         | \$509,211.20          | 0.53%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                   | 4  | \$744,473.25   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 11 | \$2,507,005.54 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$199,819.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$1,257,060.41 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$352,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$632,652.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$274,739.07   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$182,834.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$247,814.64   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 2  | \$360,676.49   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$179,829.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 2  | \$314,708.25   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$197,812.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$281,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$160,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$172,643.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$174,641.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$339,685.09   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 1  | \$160,105.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 11 | \$2,191,417.65 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                         | 4  | \$722,806.93   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$348,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 30 | \$6,291,447.60 | 6.49% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1  | \$175,488.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$451,132.39   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |    |                |       |   |        |    |   |  |
|  | ENTERPRISE BANK AND TRUST COMPANY                                    | 1  | \$186,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION  | 2  | \$350,591.80   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$185,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLORIDA FUNDING CORPORATION                                    | 1  | \$308,470.89   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 1  | \$255,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 6  | \$1,413,426.21 | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$177,041.88   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$155,851.98   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN CANNON FALLS                                  | 1  | \$355,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON  | 3  | \$702,492.37   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 2  | \$418,108.72   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 2  | \$365,659.79   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION   | 2  | \$450,575.96   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE CORP.   | 6  | \$1,396,047.56 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK   | 12 | \$3,224,557.67 | 3.33% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK  | 4  | \$953,883.71   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB                                     | 6  | \$1,459,903.97 | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK  | 3  | \$961,792.58   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION   | 5  | \$1,170,196.45 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN CREDIT UNION   | 1  | \$153,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  |  | 11 | \$2,209,944.75 | 2.28% | 0 | \$0.00 | NA | 0 |  |

|  |                                     |   |                |       |   |        |    |   |  |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | GREATER NEVADA MORTGAGE SERVICES    |   |                |       |   |        |    |   |  |
|  | GREENWOOD CREDIT UNION              | 2 | \$507,540.76   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION            | 4 | \$684,452.96   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | GULF WINDS FEDERAL CREDIT UNION     | 1 | \$191,244.15   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR ONE CREDIT UNION             | 4 | \$780,258.94   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$331,699.86   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.          | 6 | \$1,328,756.31 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEFEDERAL BANK                    | 1 | \$155,563.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD BANK                      | 1 | \$228,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                         | 1 | \$174,833.95   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK              | 2 | \$442,346.09   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 4 | \$926,861.54   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$360,373.91   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$231,779.87   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.          | 5 | \$794,598.84   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES POLICE CREDIT UNION     | 1 | \$159,848.18   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                | 3 | \$612,581.68   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK AND TRUST          | 2 | \$515,316.89   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES       | 4 | \$678,862.61   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | MCHENRY SAVINGS BANK                | 1 | \$190,219.34   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK              | 5 | \$1,079,259.16 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK              | 2 | \$609,357.09   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK       | 6 | \$1,389,052.23 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS         | 1 | \$311,703.97   | 0.32% | 0 | \$0.00 | NA | 0 |  |

|  | BANK  |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$201,808.33   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2  | \$386,830.04   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | MINOTOLA NATIONAL<br>BANK   | 1  | \$199,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$236,025.84   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS<br>BANK  | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 3  | \$541,000.49   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC             | 1  | \$229,781.77   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC   | 1  | \$221,289.84   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1  | \$150,617.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 14 | \$3,205,893.57 | 3.31% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1  | \$215,795.05   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 2  | \$355,418.20   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$213,362.48   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 4  | \$1,013,282.99 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 5  | \$1,027,325.23 | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 1  | \$159,851.81   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL   | 1  | \$161,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 1  | \$239,970.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE<br>COMPANY  | 5  | \$1,163,414.02 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL   | 1  | \$174,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |



|  | ASSOCIATION                                   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS     | 1 | \$242,774.94   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT<br>UNION                       | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PLANTATION<br>FEDERAL BANK                    | 3 | \$470,443.20   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 3 | \$703,851.51   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK                 | 1 | \$169,439.07   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK                                | 4 | \$913,808.80   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANK                                 | 2 | \$519,421.22   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE<br>INC.                        | 1 | \$191,817.82   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP                        | 6 | \$1,172,655.77 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 3 | \$666,961.87   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | SPC COOPERATIVE<br>CREDIT UNION               | 1 | \$189,824.03   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SPENCER SAVINGS<br>BANK                       | 1 | \$219,801.12   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 4 | \$726,155.46   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND<br>TRUST COMPANY            | 2 | \$316,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION              | 3 | \$815,611.37   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>CROSS PLAINS                 | 1 | \$219,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF NEW<br>PRAGUE                   | 2 | \$445,138.41   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                | 3 | \$670,237.17   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES                    | 2 | \$388,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING,<br>INC.                      | 1 | \$229,792.07   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1 | \$158,656.45   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 2 | \$350,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2 | \$353,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | THE HONOR STATE BANK                                  |   |                |       |   |        |    |   |  |
|  | THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO. | 1 | \$240,907.47   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$234,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2 | \$325,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE MORTGAGE CORPORATION                         | 3 | \$561,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                                  | 2 | \$496,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK MORTGAGE                                  | 4 | \$1,057,806.24 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF UNION                                  | 1 | \$172,835.85   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                                 | 2 | \$612,752.24   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY                               | 2 | \$443,578.72   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION                         | 1 | \$152,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1 | \$211,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | VISTA FEDERAL CREDIT UNION                            | 3 | \$566,652.55   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | WALICK AND VOLK INC.                                  | 1 | \$175,840.89   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2 | \$386,201.42   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE BANK                                   | 2 | \$463,794.10   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION                               | 8 | \$1,532,526.01 | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION                      | 2 | \$395,333.50   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | WILMINGTON TRUST COMPANY                              | 2 | \$549,734.32   | 0.57% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WORKERS CREDIT UNION   | 2          | \$448,074.46           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 14         | \$3,148,906.24         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30         | \$6,809,167.49         | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>446</b> | <b>\$97,172,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HLU8    | ASHORE FUNDING, INC  | 1          | \$131,886.35           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.  | 1          | \$148,378.27           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK   | 1          | \$120,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$140,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 1          | \$124,095.65           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY   | 1          | \$125,891.52           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 2          | \$275,156.00           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION   | 1          | \$113,906.56           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                                       | 1          | \$142,682.94           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK OF OHIO   | 1          | \$112,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1          | \$147,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.   | 2          | \$272,764.95           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                                    | 2          | \$243,297.21           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION   | 1          | \$135,882.91           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY  | 1          | \$147,073.26           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK   | 1          | \$131,889.10           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.   | 2          | \$290,000.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC   | 1          | \$135,336.21           | 3.11%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$135,720.91          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$131,894.44          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK   | 1         | \$133,500.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                             | 1         | \$135,885.75          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$109,912.03          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$126,613.54          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                                | 1         | \$141,286.92          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$503,213.99          | 11.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,355,268.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HLV6    | CENTRAL MORTGAGE COMPANY                                  | 1         | \$87,926.07           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                           | 1         | \$86,340.35           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB  | 2         | \$178,393.51          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                                      | 1         | \$94,918.21           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE           | 1         | \$80,964.56           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DANVILLE                           | 1         | \$85,500.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1         | \$107,907.01          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$100,000.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$86,125.78           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$104,911.78          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$85,900.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE  | 1         | \$85,500.00           | 4.8%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION  |           |                       |             |          |               |    |          |  |
|              | WESTCONSIN CREDIT UNION  | 1         | \$102,911.32          | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK   | 2         | \$200,629.20          | 11.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 3         | \$293,730.48          | 16.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$1,781,658.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31407HLW4    | ALTRA FEDERAL CREDIT UNION   | 1         | \$55,800.00           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE   | 1         | \$68,441.02           | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$79,583.09           | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTREBANK   | 2         | \$97,257.95           | 3%          | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK  | 1         | \$80,430.69           | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION  | 2         | \$62,083.57           | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTHILLS FEDERAL CREDIT UNION                                      | 1         | \$28,676.41           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERBANK, NATIONAL ASSOCIATION                                     | 1         | \$72,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | DEERE HARVESTER CREDIT UNION   | 1         | \$81,800.00           | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 2         | \$126,316.83          | 3.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$47,560.99           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF DANVILLE                                      | 1         | \$29,700.00           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.   | 1         | \$49,956.95           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK  | 1         | \$54,805.00           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | GREATER NEVADA MORTGAGE SERVICES                                     | 1         | \$37,967.28           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | HANNIBAL NATIONAL BANK   | 2         | \$93,948.75           | 2.9%        | 0        | \$0.00        | NA | 0        |  |
|              | HOMEFEDERAL BANK   | 1         | \$61,947.91           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | LA GRANGE STATE BANK   | 1         | \$79,932.79           | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | MAIN STREET BANK AND TRUST   | 1         | \$60,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES  | 1         | \$50,357.65           | 1.55%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 1         | \$66,800.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | MCHENRY SAVINGS<br>BANK   | 1         | \$72,355.16           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS<br>BANK   | 1         | \$50,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST<br>COMMUNITY BANK   | 1         | \$48,561.13           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA,<br>INC.   | 1         | \$82,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER,<br>LLC   | 2         | \$88,208.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK   | 1         | \$79,920.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL SAVINGS<br>ASSOCIATION FSA                                     | 1         | \$32,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5         | \$239,389.73          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 4         | \$158,541.93          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST GEORGIA<br>BANK   | 1         | \$48,158.51           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK   | 1         | \$68,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | ROCKHOLD, BROWN &<br>COMPANY, THE                                     | 1         | \$79,244.62           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 2         | \$119,931.08          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 2         | \$122,334.56          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$60,447.91           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | THE HERGET<br>NATIONAL BANK OF<br>PEKIN                               | 1         | \$38,966.43           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                                       | 1         | \$71,938.01           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 1         | \$37,767.46           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$356,705.08          | 11%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$3,240,336.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407HLX2    | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1         | \$204,831.95          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$187,600.00          | 4.65%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST NATIONAL BANK OF HUDSON                |           |                       |             |          |               |    |          |  |
|              | FREMONT BANK                                 | 6         | \$1,470,853.95        | 36.47%      | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                        | 1         | \$178,845.89          | 4.44%       | 0        | \$0.00        | NA | 0        |  |
|              | GREATER NEVADA MORTGAGE SERVICES             | 1         | \$180,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        |  |
|              | MID AMERICA FEDERAL SAVINGS BANK             | 1         | \$164,857.95          | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1         | \$154,616.76          | 3.83%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 1         | \$169,857.18          | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$159,423.95          | 3.95%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF CROSS PLAINS                   | 1         | \$199,827.80          | 4.96%       | 0        | \$0.00        | NA | 0        |  |
|              | STEARNS LENDING, INC.                        | 1         | \$355,201.34          | 8.81%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2         | \$606,677.56          | 15.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$4,032,594.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31407HLY0    | AURORA FINANCIAL GROUP INC.                  | 1         | \$216,617.85          | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.                 | 1         | \$351,696.93          | 5.23%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1         | \$154,869.78          | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TECHNOLOGY CREDIT UNION                | 1         | \$165,600.00          | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDEN FIRST MORTGAGE CORPORATION            | 1         | \$299,747.96          | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | GULF WINDS FEDERAL CREDIT UNION              | 1         | \$163,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | HARTFORD FUNDING LTD.                        | 2         | \$419,793.36          | 6.24%       | 0        | \$0.00        | NA | 0        |  |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION        | 2         | \$369,850.00          | 5.5%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY               | 2         | \$577,521.25          | 8.58%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$156,579.14          | 2.33%       | 0        | \$0.00        | NA | 0        |  |

|              |                                    |           |                       |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NEW SOUTH FEDERAL SAVINGS BANK     |           |                       |             |          |               |    |          |  |
|              | NORTHERN OHIO INVESTMENT COMPANY   | 2         | \$365,266.92          | 5.43%       | 0        | \$0.00        | NA | 0        |  |
|              | OPPORTUNITIES CREDIT UNION         | 1         | \$177,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | R-G CROWN BANK                     | 2         | \$418,061.25          | 6.21%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                | 2         | \$361,200.13          | 5.37%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF THE LAKES            | 1         | \$159,862.24          | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION      | 1         | \$315,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY NATIONAL BANK          | 1         | \$152,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 10        | \$2,434,899.19        | 28.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>33</b> | <b>\$7,258,566.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |           |                       |             |          |               |    |          |  |
| 31407HLZ7    | PHH MORTGAGE CORPORATION           | 16        | \$3,606,443.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,606,443.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |           |                       |             |          |               |    |          |  |
| 31407HM29    | CITIZENS MORTGAGE CORPORATION      | 2         | \$584,676.35          | 8.94%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION OF JOHNSON COUNTY     | 5         | \$808,228.47          | 12.35%      | 0        | \$0.00        | NA | 0        |  |
|              | GREENPOINT MORTGAGE FUNDING, INC.  | 1         | \$171,829.58          | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1         | \$318,193.77          | 4.86%       | 0        | \$0.00        | NA | 0        |  |
|              | RIVERSIDE NATIONAL BANK OF FLORIDA | 1         | \$209,921.58          | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | SOLVAY BANK                        | 2         | \$304,577.87          | 4.65%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.             | 3         | \$730,468.10          | 11.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 14        | \$3,415,571.20        | 52.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>29</b> | <b>\$6,543,466.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |           |                       |             |          |               |    |          |  |
| 31407HM37    | ARVEST MORTGAGE COMPANY            | 19        | \$3,856,230.13        | 6.03%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$151,034.50          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY          | 1         | \$169,813.92          | 0.27%       | 0        | \$0.00        | NA | 0        |  |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN BANK, SSB                        | 11         | \$2,525,535.94         | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 234        | \$55,840,407.78        | 87.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,745,223.73         | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>273</b> | <b>\$64,288,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HM45    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$100,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                            | 1          | \$96,335.55            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION  | 1          | \$90,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1          | \$106,624.17           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                        | 1          | \$100,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WAUSAU                            | 1          | \$99,648.76            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION           | 2          | \$187,021.98           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                           | 1          | \$105,627.74           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$85,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 3          | \$315,890.61           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION               | 1          | \$101,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 12         | \$1,123,965.91         | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF THE OZARKS, INC.        | 1          | \$100,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1          | \$99,648.76            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | DIME SAVINGS BANK OF NORWICH              | 1          | \$95,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$106,038.02           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO                | 1          | \$107,100.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                | 1          | \$100,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK IN MANITOWOC          | 1          | \$99,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF PLATTEVILLE        | 1          | \$88,400.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$104,372.11           | 1.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | FLORIDA CREDIT UNION                                      |   |              |       |   |        |    |   |  |
|  | FREEDOM MORTGAGE CORP.                                    | 1 | \$99,652.46  | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK  | 1 | \$105,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$108,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$95,000.00  | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 1 | \$99,648.75  | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$92,676.79  | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$95,700.00  | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | HANNIBAL NATIONAL BANK                                    | 1 | \$85,937.82  | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION                                  | 1 | \$104,136.82 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK   | 1 | \$96,161.05  | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$107,624.66 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK   | 1 | \$93,669.83  | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$105,233.00 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                                | 2 | \$176,583.88 | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$89,687.21  | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$192,694.16 | 2.17% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$104,635.09 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1 | \$106,400.00 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$468,350.11 | 5.27% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$91,676.85  | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$103,638.56 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$91,000.00  | 1.02% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | PRIMEWEST MORTGAGE CORPORATION          |           |                       |             |          |               |    |          |  |
|              | SAXON MORTGAGE INC.                     | 1         | \$105,378.56          | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                     | 1         | \$87,694.16           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1         | \$99,150.51           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | SPACE COAST CREDIT UNION                | 1         | \$98,263.42           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF SOUTHERN UTAH             | 1         | \$89,700.00           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | STEARNS LENDING, INC.                   | 1         | \$104,642.78          | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$88,697.21           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$99,648.76           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                     | 2         | \$190,255.78          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$91,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1         | \$99,652.46           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 1         | \$94,666.32           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$94,168.07           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 15        | \$1,423,710.93        | 16.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>92</b> | <b>\$8,892,009.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HM52    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2         | \$84,253.03           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 1         | \$25,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE BANK                           | 1         | \$70,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 4         | \$152,927.91          | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                           | 3         | \$144,469.31          | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1         | \$82,213.94           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$52,813.84           | 0.3%        | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AUBURNBANK                                 | 1  | \$81,612.33    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                | 3  | \$206,793.78   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION   | 1  | \$44,841.94    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 5  | \$338,978.31   | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                         | 1  | \$65,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                              | 1  | \$49,363.84    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                          | 1  | \$62,230.56    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                   | 1  | \$62,334.92    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$63,775.21    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 7  | \$438,224.31   | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$29,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 37 | \$2,121,416.28 | 11.96% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2  | \$130,542.23   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2  | \$121,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$33,881.84    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$123,904.93   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$179,719.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$46,227.84    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$56,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION           | 2  | \$97,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2  | \$75,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                  | 1  | \$59,795.87    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$72,245.35    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION               | 1  | \$44,343.70    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$111,165.34   | 0.63%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |   |              |       |   |        |    |   |  |
|  | FAMILY TRUST<br>FEDERAL CREDIT UNION                                 | 1 | \$28,399.89  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK   | 1 | \$63,777.57  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$79,721.98  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA  | 2 | \$108,399.89 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA   | 4 | \$197,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$51,823.10  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$49,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$56,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK   | 4 | \$193,298.03 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$71,747.10  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$106,155.82 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi   | 3 | \$148,397.39 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF MILLSTADT                                     | 1 | \$63,279.32  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA   | 1 | \$46,537.71  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK   | 1 | \$71,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                                 | 1 | \$71,747.10  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION  | 1 | \$25,189.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 2 | \$122,828.47 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FRANSEN BANK & TRUST   | 1 | \$82,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  |  | 2 | \$105,637.17 | 0.6%  | 0 | \$0.00 | NA | 0 |  |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FREEDOM MORTGAGE CORP.               |   |              |       |   |        |    |   |
|  | FREMONT BANK                         | 3 | \$179,774.10 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$49,826.23  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 3 | \$183,747.10 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$71,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$79,724.91  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 1 | \$53,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                       | 1 | \$84,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$31,887.60  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$30,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$81,216.76  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 4 | \$231,024.94 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 2 | \$111,248.01 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$49,829.90  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$47,237.01  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 3 | \$153,641.97 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2 | \$79,866.52  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 2 | \$71,651.78  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$109,765.76 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1 | \$74,736.57  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$81,316.41  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 2 | \$104,904.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$129,545.98 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 4 | \$200,705.50 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK,           | 1 | \$45,840.14  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | N.A.  |   |              |       |   |        |    |   |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5 | \$328,523.75 | 1.85% | 0 | \$0.00 | NA | 0 |  |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1 | \$49,824.37  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$55,613.92  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$39,063.77  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST GEORGIA<br>BANK   | 1 | \$80,724.43  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$138,113.17 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY   | 2 | \$142,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2 | \$138,514.17 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 1 | \$56,602.60  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK   | 2 | \$129,764.38 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE<br>COMPANY  | 1 | \$38,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 6 | \$306,099.19 | 1.73% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$60,287.50  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL<br>BANK  | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE<br>INC.  | 1 | \$78,722.52  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE<br>CORPORATION                                      | 2 | \$125,369.24 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP  | 7 | \$432,549.25 | 2.44% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHEAST<br>OAKLAND<br>COMMUNITY CREDIT<br>UNION                     | 1 | \$79,721.98  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION   | 5 | \$288,475.42 | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND<br>TRUST COMPANY                                    | 1 | \$65,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  |   | 5 | \$215,645.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | STATE BANK OF LINCOLN                   |            |                        |             |          |               |    |          |  |
|              | STATE BANK OF THE LAKES                 | 1          | \$81,600.00            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$68,800.00            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | SUTTON STATE BANK                       | 1          | \$71,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                              | 2          | \$144,721.98           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HARVARD STATE BANK                  | 2          | \$162,100.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$58,300.97            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3          | \$182,895.05           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$84,850.00            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 3          | \$153,111.80           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$65,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$61,787.33            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$93,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$67,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 3          | \$167,797.15           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 69         | \$3,943,158.50         | 22.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>309</b> | <b>\$17,741,743.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HM60    | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$269,052.45           | 6.89%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 2          | \$389,875.91           | 9.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$198,606.45           | 5.09%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK ALASKA              | 1          | \$328,000.00           | 8.4%        | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                  | 1          | \$209,285.56           | 5.36%       | 0        | \$0.00        | NA | 0        |  |
|              | MARQUETTE BANK                          | 1          | \$155,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$163,442.05           | 4.19%       | 0        | \$0.00        | NA | 0        |  |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | THE HUNTINGTON NATIONAL BANK                    |           |                       |             |          |               |    |          |  |
|              | VILLAGE MORTGAGE COMPANY                        | 1         | \$201,788.73          | 5.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                              | 1         | \$164,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 8         | \$1,823,726.57        | 46.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$3,902,777.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HM78    | ABACUS FEDERAL SAVINGS BANK                     | 1         | \$425,516.02          | 3.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                               | 1         | \$304,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF WAUSAU                                  | 1         | \$149,473.13          | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                         | 1         | \$210,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$199,297.51          | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                         | 6         | \$1,291,832.39        | 11.52%      | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 2         | \$306,815.10          | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1         | \$149,478.69          | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.            | 1         | \$204,500.00          | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1         | \$182,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK ALASKA                      | 1         | \$537,595.06          | 4.79%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF HUDSON                   | 1         | \$280,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST REPUBLIC SAVINGS BANK                     | 1         | \$260,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | GARDINER SAVINGS INSTITUTION FSB                | 1         | \$161,430.98          | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                           | 1         | \$199,297.51          | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENPOINT MORTGAGE FUNDING, INC.               | 1         | \$199,304.93          | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | GREYLOCK FEDERAL CREDIT UNION                   | 1         | \$152,767.23          | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | GTE FEDERAL CREDIT UNION                        | 1         | \$160,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INTERNATIONAL BANK OF COMMERCE          | 1         | \$180,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                    | 1         | \$159,455.67           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1         | \$150,788.01           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK        | 1         | \$156,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1         | \$157,852.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                          | 1         | \$282,764.41           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1         | \$202,486.28           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 1         | \$317,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 1         | \$200,150.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1         | \$183,353.72           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1         | \$307,400.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1         | \$359,650.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15        | \$3,188,421.33         | 28.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$11,218,629.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HM86    | ABACUS FEDERAL SAVINGS BANK             | 1         | \$147,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$120,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1         | \$119,582.96           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$110,018.76           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 2         | \$238,817.14           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 3         | \$403,000.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 16        | \$2,010,502.53         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL STATE BANK                   | 1         | \$110,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.    | 1         | \$119,578.51           | 1.19%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$132,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK  | 1         | \$121,571.48           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                                       | 1         | \$123,200.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK  | 1         | \$109,625.77           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFEDERAL BANK   | 1         | \$135,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY  | 1         | \$122,567.96           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.   | 1         | \$138,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL            | 3         | \$357,700.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY  | 2         | \$258,294.77           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY  | 1         | \$141,600.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                  | 1         | \$110,614.24           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK   | 1         | \$149,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                       | 1         | \$109,866.85           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1         | \$140,800.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY   | 1         | \$124,200.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                    | 1         | \$244,667.80           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE   | 1         | \$123,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1         | \$139,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 2         | \$273,500.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 26        | \$3,643,731.67         | 36.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$10,076,440.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407HM94    |  | ARVEST MORTGAGE COMPANY            | 1         | \$95,662.81           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 5         | \$465,146.61          | 10.08%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 21        | \$2,051,522.28        | 44.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22        | \$2,102,973.30        | 43.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$4,715,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31407HMA1    |  | CROWN BANK FSB                     | 1         | \$180,679.70          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY CREDIT UNION      | 4         | \$878,532.66          | 28.48%      | 0        | \$0.00        | NA | 0        |
|              |  | HARBOR FEDERAL SAVINGS BANK        | 1         | \$155,924.09          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 4         | \$973,145.08          | 31.54%      | 0        | \$0.00        | NA | 0        |
|              |  | R-G CROWN BANK                     | 1         | \$175,178.22          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | THE NATIONAL BANK OF INDIANAPOLIS  | 1         | \$198,349.33          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | UMPQUA BANK MORTGAGE               | 1         | \$208,361.43          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1         | \$314,819.92          | 10.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,084,990.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31407HMB9    |  | ARVEST MORTGAGE COMPANY            | 12        | \$1,509,199.74        | 37.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 19        | \$2,427,509.11        | 59.83%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1         | \$120,885.19          | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$4,057,594.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31407HMC7    |  | ARVEST MORTGAGE COMPANY            | 7         | \$675,915.45          | 20.28%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$107,899.97          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 26        | \$2,549,442.79        | 76.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$3,333,258.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31407HMD5    |  | ARVEST MORTGAGE COMPANY            | 12        | \$622,216.52          | 23.37%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 3         | \$216,327.80          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 28        | \$1,643,068.04        | 61.7%       | 0        | \$0.00        | NA | 0        |
|              |  |                                    | 2         | \$110,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STAR FINANCIAL GROUP, INC.              |           |                       |             |          |               |    |          |
|              |  | Unavailable                             | 1         | \$71,350.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$2,662,962.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HME3    |  | ARVEST MORTGAGE COMPANY                 | 6         | \$1,382,782.62        | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 2         | \$399,023.36          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                      | 2         | \$388,806.38          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                  | 1         | \$269,513.78          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 20        | \$4,669,143.46        | 59.06%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.              | 2         | \$510,918.70          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$285,300.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,905,488.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HMF0    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$137,731.07          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE            | 1         | \$129,374.74          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                          | 1         | \$129,873.65          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                 | 1         | \$142,258.24          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$146,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 1         | \$137,568.72          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                  | 3         | \$394,346.40          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                          | 3         | \$406,082.46          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$144,652.37          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                     | 1         | \$134,294.35          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION      | 1         | \$127,875.59          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                     | 42        | \$5,683,868.27        | 9.8%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                | 13        | \$1,764,170.77        | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT         | 1         | \$133,600.00          | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORP.   |    |                |       |   |        |    |   |  |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION  | 1  | \$129,864.28   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                            | 13 | \$1,768,417.03 | 3.05% | 0 | \$0.00 | NA | 0 |  |
|  | BANK CENTER FIRST                               | 2  | \$280,749.20   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                                     | 13 | \$1,749,576.14 | 3.02% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                                  | 1  | \$145,651.35   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE<br>CASCADES                         | 1  | \$148,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$129,727.90   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                          | 3  | \$424,370.43   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT<br>UNION                          | 3  | \$397,328.92   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | BLOOMFIELD STATE<br>BANK                        | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 4  | \$558,218.71   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL SAVINGS<br>BANK                         | 1  | \$130,454.81   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 1  | \$133,866.60   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 3  | \$409,492.01   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST<br>COMPANY                     | 2  | \$290,360.04   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 9  | \$1,216,698.11 | 2.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CO-OP SERVICES<br>CREDIT UNION                  | 1  | \$129,371.08   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT<br>UNION                        | 1  | \$144,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE<br>BANK                        | 1  | \$147,862.66   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 1  | \$131,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC           | 1  | \$124,878.51   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                                   | 1  | \$149,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 3  | \$394,010.36   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$143,860.04   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 12 | \$1,621,373.19 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 3  | \$413,984.08   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION   | 1  | \$142,850.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                              | 1  | \$133,367.10   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$143,371.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$139,857.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$134,762.46   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$146,846.52   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$128,125.35   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                                       | 1  | \$138,496.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1  | \$130,969.48   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 2  | \$274,722.75   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 2  | \$273,531.74   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$137,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4  | \$570,410.38   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$137,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$147,006.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$135,864.61   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2  | \$281,712.48   | 0.49% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION  | 1 | \$129,068.27   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 5 | \$667,065.25   | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 6 | \$799,560.19   | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$280,743.58   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$128,871.58   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$137,859.29   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 1 | \$139,857.26   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT      | 1 | \$144,862.42   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 8 | \$1,069,734.88 | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 2 | \$275,718.61   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 8 | \$1,063,318.22 | 1.83% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 4 | \$563,847.93   | 0.97% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1 | \$134,868.78   | 0.23% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 1 | \$133,819.80   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 6 | \$820,633.72   | 1.41% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.     | 1 | \$135,571.98   | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2 | \$287,851.07   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$125,721.68   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1 | \$141,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 2 | \$259,663.38   | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 2 | \$271,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$260,771.30   | 0.45% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY                               | 5  | \$695,566.78   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 1  | \$138,557.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1  | \$134,865.61   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 1  | \$148,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 2  | \$282,811.69   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$287,317.09   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 12 | \$1,635,366.22 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$127,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$288,253.09   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$136,364.11   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$133,578.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$132,271.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$263,630.68   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2  | \$268,744.26   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 8  | \$1,112,616.45 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,100,137.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$124,878.50   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$125,871.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$135,235.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$133,353.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 4  | \$559,069.15   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$144,857.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK                                  | 2 | \$270,290.71   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$139,857.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS     | 1 | \$131,736.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                  | 2 | \$264,189.23   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                       | 1 | \$139,361.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 2 | \$270,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 1 | \$143,247.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                 | 2 | \$252,623.03   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY        | 1 | \$148,344.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION              | 2 | \$280,523.85   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                        | 4 | \$555,590.97   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1 | \$131,691.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                   | 4 | \$556,493.15   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$134,862.36   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 1 | \$142,850.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1 | \$136,928.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK               | 1 | \$138,861.62   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                     | 2 | \$276,872.21   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                             | 2 | \$277,126.94   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                    | 4 | \$517,019.18   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                  | 8 | \$1,101,089.51 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                  | 1 | \$138,358.79   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                | 1 | \$146,205.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION             | 1          | \$141,612.23           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.                       | 1          | \$132,864.40           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE                       | 3          | \$424,556.27           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL<br>SAVINGS BANK                 | 2          | \$281,852.17           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.            | 1          | \$126,187.38           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION            | 3          | \$414,240.86           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$129,354.22           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL<br>CREDIT UNION                 | 1          | \$148,355.67           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT<br>UNION                        | 1          | \$139,863.92           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 2          | \$272,870.58           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 2          | \$276,425.48           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1          | \$129,873.65           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 1          | \$145,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK                         | 1          | \$144,861.08           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 60         | \$8,218,701.73         | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>425</b> | <b>\$58,024,806.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HMG8    | ABACUS FEDERAL<br>SAVINGS BANK                | 1          | \$123,740.45           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                | 1          | \$114,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                | 1          | \$113,886.51           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 1          | \$121,883.69           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                     | 2          | \$240,413.28           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                | 3          | \$354,622.85           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT               | 5          | \$576,100.08           | 2.01%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | UNION                                       |    |                |        |   |        |    |   |
|  | ASSOCIATED BANK,<br>NA                      | 27 | \$3,142,752.92 | 10.95% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$111,891.14   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED<br>MORTGAGE INC.                 | 8  | \$924,911.03   | 3.22%  | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP. | 2  | \$232,756.73   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 6  | \$707,839.21   | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 7  | \$816,046.84   | 2.84%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 5  | \$578,804.99   | 2.02%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$115,500.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK              | 1  | \$114,893.48   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                 | 1  | \$120,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                               | 1  | \$114,388.72   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 7  | \$830,204.79   | 2.89%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                         | 1  | \$110,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                    | 1  | \$121,500.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.               | 1  | \$119,081.34   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 3  | \$360,808.51   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                              | 1  | \$119,680.73   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION    | 1  | \$119,748.82   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY           | 3  | \$350,809.86   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 1  | \$117,377.32   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.       | 1  | \$114,885.51   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                    | 1  | \$123,879.48   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 2  | \$228,152.64   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$114,033.18   | 0.4%   | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |  |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1  | \$109,885.15   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK<br>NA                       | 1  | \$122,275.20   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY<br>BANK                         | 1  | \$109,887.85   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>BANK                         | 2  | \$223,891.15   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                        | 4  | \$464,125.99   | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 4  | \$465,461.35   | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY INC.                  | 1  | \$116,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$119,880.54   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 10 | \$1,152,037.49 | 4.01% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                | 8  | \$942,003.91   | 3.28% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 1  | \$115,884.52   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                                    | 1  | \$109,893.08   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS<br>INSTITUTION FSB             | 1  | \$110,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS<br>BANK                        | 2  | \$241,653.37   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION              | 1  | \$119,883.37   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 1  | \$119,883.37   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT<br>UNION                     | 1  | \$117,879.70   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL<br>SAVINGS BANK                    | 2  | \$238,230.40   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD BANK                                  | 1  | \$117,482.93   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE<br>NATIONAL BANK THE                  | 1  | \$115,385.02   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY           | 1  | \$115,337.79   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE AREA BANK                                  | 1  | \$109,775.15   | 0.38% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                                     | 1 | \$110,290.10 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 5 | \$581,743.91 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 2 | \$234,584.69 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8 | \$942,227.03 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$121,580.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$115,884.52 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$109,887.85 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$122,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$111,891.15 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$360,386.77 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$343,583.44 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$118,196.46 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 1 | \$116,760.84 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$227,893.08 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$110,684.32 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$114,888.23 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$114,775.89 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$119,754.70 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT                           | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | UNION                                  |    |                |        |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$118,750.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$115,878.89   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 1  | \$113,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1  | \$114,888.22   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 2  | \$240,378.83   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$121,878.55   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS             | 1  | \$114,888.23   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                 | 2  | \$228,384.82   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                 | 2  | \$230,175.62   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                 | 2  | \$235,265.31   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                             | 1  | \$122,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION              | 1  | \$114,770.47   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY             | 1  | \$124,675.76   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                   | 1  | \$119,877.65   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                  | 1  | \$119,883.41   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$109,890.49   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                    | 2  | \$243,876.56   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY           | 1  | \$116,911.26   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                    | 1  | \$114,850.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                   | 1  | \$110,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                     | 1  | \$115,883.41   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | Y-12 FEDERAL CREDIT UNION              | 2  | \$236,583.37   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                            | 37 | \$4,328,599.74 | 14.28% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |   |    | <b>248</b>     | <b>\$28,944,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31407HMH6    | ABACUS FEDERAL SAVINGS BANK             | 1  | \$89,816.04    | 0.24%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$102,750.03   | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ACACIA FEDERAL SAVINGS BANK             | 1  | \$99,895.59    | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ADVANTAGE BANK                          | 5  | \$471,384.16   | 1.25%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AEA FEDERAL CREDIT UNION                | 2  | \$201,102.04   | 0.53%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALPINE BANK OF ILLINOIS                 | 5  | \$475,976.83   | 1.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALTRA FEDERAL CREDIT UNION              | 2  | \$199,903.27   | 0.53%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK                  | 3  | \$292,341.35   | 0.78%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE                          | 2  | \$191,898.04   | 0.51%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2  | \$193,502.52   | 0.51%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                     | 44 | \$4,259,872.51 | 11.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED CREDIT UNION                 | 1  | \$94,907.66    | 0.25%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED MORTGAGE INC.                | 15 | \$1,480,981.57 | 3.94%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 4  | \$399,197.10   | 1.06%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AURORA FINANCIAL GROUP INC.             | 1  | \$99,805.12    | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                       | 7  | \$656,269.65   | 1.75%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK MUTUAL                             | 8  | \$746,067.42   | 1.98%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE CASCADES                    | 1  | \$90,000.00    | 0.24%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BAXTER CREDIT UNION                     | 1  | \$91,950.00    | 0.24%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 1  | \$93,604.46    | 0.25%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTENNIAL LENDING, LLC                 | 2  | \$208,297.34   | 0.55%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CFCU COMMUNITY CREDIT UNION             | 1  | \$100,000.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHITTENDEN TRUST COMPANY                | 1  | \$85,916.41    | 0.23%                  | 0           | \$0.00   | NA            | 0 |          |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$109,490.89 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 9 | \$914,118.39 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$94,308.25  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2 | \$189,698.14 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1 | \$99,902.81  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1 | \$96,403.93  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                    | 1 | \$104,892.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$100,402.32 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION              | 1 | \$84,917.38  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$93,998.55  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 6 | \$614,535.76 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1 | \$87,910.27  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$102,894.99 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$104,897.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$183,810.19 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$99,900.45  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1 | \$96,603.73  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7 | \$700,801.20 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE                      | 7 | \$658,118.87 | 1.75% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$89,910.40    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$169,917.38   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$189,910.47   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$203,200.81   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$197,703.43   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 19 | \$1,862,844.79 | 4.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2  | \$205,642.73   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$85,600.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6  | \$609,587.65   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$85,412.48    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 2  | \$210,395.30   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 2  | \$196,905.43   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$96,406.20    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$201,749.77   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$207,091.05   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$290,700.74   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$108,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 1  | \$92,905.18    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3  | \$279,863.20   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$96,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2  | \$203,801.73   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$194,478.12   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$100,894.55   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$412,897.74   | 1.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                                  |   |              |       |   |        |    |   |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1 | \$100,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 1 | \$89,910.40  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$105,896.97 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 1 | \$101,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$677,910.06 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$185,819.21 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$99,898.05  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$210,787.40 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$107,895.13 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$106,890.90 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2 | \$193,313.52 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$107,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$91,717.22  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$99,898.04  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$99,898.04  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$87,914.47  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$106,988.18 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$184,725.94 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION            |   |              |       |   |        |    |   |  |
|  | PIONEER BANK   | 1 | \$105,789.44 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT<br>UNION                                    | 1 | \$91,910.58  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 1 | \$102,897.46 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                            | 1 | \$105,136.83 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                | 1 | \$99,900.45  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 1 | \$85,916.41  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT<br>UNION                                    | 1 | \$101,498.86 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANK  | 1 | \$95,305.03  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 1 | \$104,897.95 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERSIDE NATIONAL<br>BANK OF FLORIDA                      | 1 | \$103,136.34 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 2 | \$196,345.60 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                     | 1 | \$92,907.42  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE<br>INC.                                     | 1 | \$107,994.93 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE<br>CORPORATION                           | 1 | \$100,295.17 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$102,897.46 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP                                     | 3 | \$307,698.27 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$93,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                                | 5 | \$505,555.12 | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LACROSSE                                  | 1 | \$90,911.55  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.                                  | 4 | \$390,757.52 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK  | 3 | \$275,607.70 | 0.73% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SWAIN MORTGAGE COMPANY                  | 4          | \$369,574.86           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 2          | \$182,513.72           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 4          | \$382,442.76           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$91,029.29            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$94,907.67            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$86,316.02            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 6          | \$615,980.39           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 7          | \$686,592.89           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$102,954.49           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$91,828.49            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$94,405.92            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$90,909.40            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 1          | \$89,912.52            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$101,386.52           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3          | \$310,140.94           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$98,899.07            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$97,907.02            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$192,908.13           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$188,816.38           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$86,563.74            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$104,300.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 54         | \$5,182,280.95         | 13.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>386</b> | <b>\$37,597,060.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31407HMJ2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 3  | \$198,362.54   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                           | 3  | \$227,851.56   | 0.78% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                 | 1  | \$83,350.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                  | 4  | \$278,794.19   | 0.96% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION               | 1  | \$71,331.93    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                   | 12 | \$671,058.71   | 2.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION       | 1  | \$83,828.30    | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                      | 1  | \$69,931.99    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION       | 1  | \$75,920.65    | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                      | 45 | \$2,774,958.42 | 9.51% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                  | 1  | \$71,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                 | 15 | \$1,071,505.23 | 3.67% | 0 | \$0.00 | NA | 0 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.    | 5  | \$292,150.64   | 1%    | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.              | 1  | \$75,624.64    | 0.26% | 0 | \$0.00 | NA | 0 |
|           | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$85,846.25    | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                        | 17 | \$1,071,353.49 | 3.67% | 0 | \$0.00 | NA | 0 |
|           | BANK CENTER FIRST                        | 1  | \$45,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                              | 10 | \$649,093.45   | 2.23% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                     | 1  | \$65,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|           | BANKFINANCIAL FSB                        | 1  | \$67,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                      | 2  | \$98,800.88    | 0.34% | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                      | 1  | \$68,929.65    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BLOOMFIELD STATE BANK                    | 1  | \$69,931.96    | 0.24% | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$63,934.75    | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |  |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | BOEING EMPLOYEES CREDIT UNION        |   |              |       |   |        |    |   |  |
|  | CENTEX HOME EQUITY COMPANY, LLC      | 1 | \$72,132.15  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY             | 2 | \$123,877.73 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY             | 1 | \$78,923.22  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                        | 1 | \$49,950.23  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 6 | \$365,242.04 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK OF CORTEZ        | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CITY STATE BANK                      | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                | 3 | \$119,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                | 2 | \$127,475.98 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$56,943.26  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK               | 1 | \$59,938.83  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                        | 1 | \$53,675.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE CO.            | 1 | \$75,150.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$233,265.65 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$133,070.54 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                       | 1 | \$30,969.14  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY       | 6 | \$344,593.57 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT UNION                  | 1 | \$69,931.96  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY        | 4 | \$197,622.14 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | EMPIRE FEDERAL CREDIT UNION          | 1 | \$73,822.84  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION             | 1 | \$56,992.83  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | EXTRACO MORTGAGE                     | 1 | \$31,169.67  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 6 | \$441,128.81 | 1.51% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$44,864.93  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$48,950.05  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$147,926.92 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$404,061.30 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1  | \$83,916.38  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$81,820.40  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 4  | \$174,825.98 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$68,931.31  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7  | \$532,334.75 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 12 | \$781,783.41 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$82,917.37  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$226,722.73 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$84,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$49,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$73,428.57  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$44,736.59  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 9  | \$609,676.50 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$73,726.53  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$127,866.55 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$56,203.99  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3  | \$221,215.28 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                       | 1  | \$52,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$70,931.00  | 0.24% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |              |       |   |        |    |   |  |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--|
|  | GATEWAY MORTGAGE CORPORATION         |    |              |       |   |        |    |   |  |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$70,929.32  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | HARRY MORTGAGE COMPANY               | 2  | \$146,851.92 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | HERSHEY STATE BANK                   | 1  | \$78,425.80  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$83,918.36  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$137,419.67 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 3  | \$169,489.07 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 4  | \$236,465.30 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE BANK                 | 2  | \$142,857.16 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                | 3  | \$192,057.84 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$181,787.17 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK                   | 3  | \$222,373.19 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK AND TRUST           | 1  | \$52,947.23  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$223,055.30 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                       | 1  | \$81,420.79  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$940,170.25 | 3.22% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK               | 2  | \$153,918.36 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$74,925.33  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 3  | \$201,045.10 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$49,951.40  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MID-PENN BANK                        | 1  | \$74,925.34  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                 | 1  | \$73,726.53  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  |                                      | 2  | \$127,991.63 | 0.44% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  |   |              |       |   |        |    |   |  |
|  | MT. MCKINLEY BANK   | 1 | \$79,922.24  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2 | \$150,961.63 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$140,420.35 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$83,912.30  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$83,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$69,930.31  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | OMEGA BANK, THE   | 1 | \$75,926.14  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 2 | \$95,825.54  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE<br>COMPANY  | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                       | 6 | \$334,415.03 | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK  | 4 | \$268,509.88 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$51,999.40  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANK   | 1 | \$73,852.29  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 4 | \$269,209.86 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$73,426.83  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                        | 1 | \$69,530.71  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE<br>CORPORATION                                      | 3 | \$194,391.74 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP  | 3 | \$141,130.14 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION   | 4 | \$313,437.90 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>CROSS PLAINS   | 1 | \$74,925.34  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$81,121.08  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS<br>BANK  | 1 | \$66,933.30  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.   | 1 | \$67,153.56  | 0.23% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUTTON STATE BANK                       | 2          | \$158,918.44           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 2          | \$120,876.64           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$47,953.35            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 4          | \$253,098.25           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY            | 1          | \$26,773.32            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 2          | \$137,082.36           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$72,124.62            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$109,069.62           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$143,933.90           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$46,021.58            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 6          | \$404,624.74           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$100,013.05           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 4          | \$253,152.11           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$80,921.28            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$34,964.22            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$64,835.39            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$83,918.36            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$69,926.92            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$52,245.39            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$92,967.15            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$107,895.86           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 72         | \$4,748,775.46         | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>452</b> | <b>\$29,228,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HMK9    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$878,692.99           | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 3          | \$544,500.00           | 7.57%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 2         | \$419,566.64          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 4         | \$1,081,002.56        | 15.04%      | 0        | \$0.00        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK                          | 1         | \$353,647.59          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                             | 2         | \$481,308.42          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 2         | \$495,999.26          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                      | 1         | \$327,673.47          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                          | 1         | \$260,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 4         | \$775,613.07          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                               | 1         | \$347,932.69          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 1         | \$311,274.67          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$240,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$844,299.64          | 9.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,361,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HML7    | AMARILLO NATIONAL BANK                               | 3         | \$526,305.16          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 4         | \$707,567.82          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$200,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 1         | \$178,461.93          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 1         | \$262,138.78          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                       | 2         | \$350,640.95          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                        | 1         | \$156,643.90          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                                     | 1         | \$248,550.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$216,883.88          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$161,135.54          | 1.59%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | GATEWAY BUSINESS BANK                     |           |                        |             |          |               |    |          |  |
|              | GUARDIAN MORTGAGE COMPANY INC.            | 2         | \$370,425.00           | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY               | 1         | \$194,310.95           | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | JEFFERSON MORTGAGE SERVICES INC.          | 1         | \$285,165.83           | 2.82%       | 0        | \$0.00        | NA | 0        |  |
|              | LA GRANGE STATE BANK                      | 2         | \$371,505.30           | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2         | \$403,615.60           | 3.98%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1         | \$277,971.30           | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION            | 3         | \$705,243.48           | 6.96%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2         | \$353,734.92           | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                                | 6         | \$1,532,398.35         | 15.13%      | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 1         | \$304,481.77           | 3.01%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 12        | \$2,321,801.19         | 22.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>49</b> | <b>\$10,128,981.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31407HMM5    | BANK MUTUAL                               | 1         | \$174,826.29           | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 3         | \$675,784.85           | 10.62%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                      | 1         | \$299,708.42           | 4.71%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION             | 3         | \$771,163.88           | 12.11%      | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4         | \$999,437.31           | 15.7%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                       | 2         | \$408,785.89           | 6.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK AND TRUST COMPANY     | 1         | \$169,435.16           | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TECHNOLOGY CREDIT UNION             | 1         | \$204,957.22           | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                     | 3         | \$575,036.27           | 9.03%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ALAMOS NATIONAL BANK                  | 2         | \$430,563.08           | 6.76%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$213,542.25           | 3.35%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    |           |                       |             |          |               |    |          |
|              |  | MT. MCKINLEY BANK                             | 1         | \$279,714.52          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | PATELCO CREDIT<br>UNION                       | 1         | \$249,757.01          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | THE GOLDEN 1 CREDIT<br>UNION                  | 4         | \$749,721.70          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE<br>CORP.                       | 1         | \$163,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,365,433.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31407HMN3    |  | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 1         | \$179,825.05          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT<br>UNION                   | 2         | \$357,652.05          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1         | \$285,871.88          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF<br>ILLINOIS                    | 3         | \$621,131.70          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                 | 1         | \$218,191.77          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 2         | \$405,543.87          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.   | 1         | \$174,072.35          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL<br>GROUP INC.                | 1         | \$287,170.61          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                          | 5         | \$1,026,114.80        | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                   | 2         | \$396,607.96          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                | 1         | \$210,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION    | 2         | \$509,836.87          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT<br>UNION                        | 1         | \$167,133.45          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT<br>UNION                        | 1         | \$235,559.59          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION              | 1         | \$255,751.19          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC         | 1         | \$227,279.94          | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHARTER BANK   | 2  | \$398,798.55   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$334,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.   | 1  | \$209,785.89   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 1  | \$186,818.25   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 5  | \$870,386.42   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 3  | \$661,296.20   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.   | 3  | \$720,277.84   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 14 | \$3,005,427.59 | 6.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$215,793.06   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$219,780.99   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                             | 1  | \$163,840.60   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$264,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$742,607.52   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$825,548.28   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$263,443.70   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 4  | \$761,862.20   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION  | 6  | \$1,247,642.17 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST  | 1  | \$204,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.   | 1  | \$248,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2  | \$629,726.23   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 5  | \$1,047,116.07 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$164,835.74   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION             | 1 | \$152,747.79   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.              | 2 | \$563,420.10   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2 | \$552,643.16   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$161,834.83   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$248,652.21   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$179,716.58   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$159,836.87   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$184,611.59   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$152,851.30   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$1,103,757.04 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,211,466.64 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$428,724.72   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 1 | \$152,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1 | \$283,710.46   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                       | 5 | \$1,376,339.38 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$199,805.60   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$299,701.35   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$166,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC    | 2 | \$609,407.10   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY       | 3 | \$634,563.03   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 1 | \$214,785.96   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 6 | \$1,650,387.39 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1 | \$190,805.26   | 0.41% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND MORTGAGE COMPANY             | 3  | \$609,255.28   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 2  | \$349,489.47   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1  | \$174,829.91   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1  | \$223,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                           | 5  | \$955,925.90   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1  | \$153,850.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$175,820.56   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                     | 3  | \$659,358.52   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 5  | \$878,634.94   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 2  | \$375,804.88   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 1  | \$201,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 15 | \$3,611,245.15 | 7.72% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$149,843.39   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 2  | \$463,424.01   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$292,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$297,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 2  | \$562,733.20   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$324,150.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$209,790.94   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2  | \$349,643.15   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 1  | \$250,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$1,578,433.53 | 3.38% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WORLD SAVINGS BANK                           |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 19         | \$4,099,110.43         | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$46,766,792.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HMP8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$354,646.60           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$358,248.56           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$166,080.49           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 5          | \$850,663.85           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1          | \$210,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$727,159.67           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 1          | \$157,838.91           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 5          | \$924,291.42           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1          | \$206,100.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$1,085,949.14         | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF NEW JERSEY                  | 1          | \$359,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 1          | \$179,816.48           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 5          | \$979,934.60           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$244,766.10           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK                        | 1          | \$159,832.95           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 97         | \$20,625,238.38        | 10.28%      | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 1          | \$164,831.77           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 49         | \$10,942,424.37        | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$225,270.09           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT              | 3          | \$734,247.16           | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORP.                                     |    |                |       |   |        |    |   |  |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION  | 1  | \$198,357.02   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                         | 13 | \$2,516,683.78 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                               | 10 | \$1,831,548.61 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                            | 2  | \$547,314.93   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE CASCADES                      | 6  | \$1,241,822.02 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF WAUSAU                            | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 5  | \$1,263,456.46 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | BANKNEWPORT                               | 2  | \$467,536.80   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                       | 2  | \$328,072.46   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT UNION                       | 6  | \$1,373,030.51 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION             | 13 | \$3,091,532.80 | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$433,564.34   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                           | 3  | \$828,796.81   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$411,305.83   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,231,145.08 | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$267,626.86   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$170,829.67   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 9  | \$1,650,892.52 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION             | 1  | \$317,484.09   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CLARKE COUNTY STATE BANK                  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$153,677.66   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                     | 3  | \$544,439.27   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$229,779.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$359,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$198,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$202,303.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRY BANK FOR SAVINGS                  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 3  | \$595,332.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 8  | \$1,796,845.11 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 1  | \$299,697.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$159,672.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                         | 1  | \$186,818.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$299,708.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 24 | \$4,620,575.66 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 4  | \$703,981.51   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 2  | \$403,776.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                          | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$168,823.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$198,197.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$171,828.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 4  | \$747,774.83   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$156,843.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$189,815.33   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |    |                |       |   |        |    |   |  |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$184,820.19   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK   | 3  | \$659,507.64   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 9  | \$2,717,511.31 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 17 | \$4,039,267.27 | 2.01% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$1,039,857.22 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$164,827.72   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK  | 1  | \$159,837.08   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$215,190.65   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA   | 7  | \$1,785,912.06 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$161,185.49   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 2  | \$326,403.18   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON  | 2  | \$505,549.58   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA   | 20 | \$3,971,137.82 | 1.98% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 3  | \$501,785.30   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK   | 1  | \$157,346.92   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$165,980.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION  | 6  | \$1,392,084.32 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK  | 2  | \$333,832.83   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 3  | \$825,673.85   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION   | 1  | \$182,222.72   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$185,406.22   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FRANSEN BANK & TRUST                |    |                |       |   |        |    |   |
|  | FREMONT BANK                        | 16 | \$4,261,921.21 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 4  | \$836,449.39   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 10 | \$2,136,139.06 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$669,887.83   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$158,134.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.             | 5  | \$1,715,615.01 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 2  | \$412,099.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK              | 1  | \$247,685.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2  | \$571,957.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 4  | \$758,406.63   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$261,332.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                     | 2  | \$371,620.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON SAVINGS BANK                 | 1  | \$181,818.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 6  | \$1,300,958.72 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$509,025.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$205,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                    | 2  | \$494,990.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 6  | \$1,155,420.26 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 1  | \$162,242.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 12 | \$2,486,680.87 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1  | \$152,351.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                  | 3  | \$706,644.14   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$249,752.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |  |
|--|---|----|-----------------|-------|---|--------|----|---|--|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |    |                 |       |   |        |    |   |  |
|  | MARQUETTE BANK  | 4  | \$802,530.82    | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS<br>BANK   | 1  | \$190,314.84    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 16 | \$3,121,459.07  | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS<br>BANK   | 2  | \$349,854.20    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 2  | \$309,698.69    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3  | \$829,046.54    | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 3  | \$677,528.16    | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MID-STATE BANK  | 4  | \$1,253,177.70  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 1  | \$211,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2  | \$459,319.93    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 3  | \$528,649.47    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 2  | \$473,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 48 | \$12,570,161.38 | 6.26% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 21 | \$4,997,173.42  | 2.49% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE BANK   | 1  | \$260,046.99    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3  | \$498,810.85    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL<br>BANK   | 1  | \$179,816.48    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 12 | \$2,912,806.30  | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$161,734.94    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD<br>COOPERATIVE BANK   | 1  | \$189,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$203,502.02    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK   | 6  | \$1,521,909.26  | 0.76% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND MORTGAGE COMPANY               | 7  | \$1,364,593.72 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC            | 1  | \$329,663.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$233,767.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$441,043.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$494,503.29   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$421,156.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 10 | \$1,853,508.04 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$156,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$179,825.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$418,584.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                 | 1  | \$223,782.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$344,647.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$162,342.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 4  | \$718,765.41   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 9  | \$1,673,337.62 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 3  | \$733,956.23   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$199,805.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1  | \$215,784.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$182,817.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$680,306.05   | 0.34% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY |    |                |       |   |        |    |   |  |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 2  | \$366,973.86   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 1  | \$179,825.05   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK                              | 2  | \$323,826.68   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                                     | 1  | \$164,831.77   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | THE GOLDEN 1 CREDIT<br>UNION                   | 32 | \$7,183,668.83 | 3.58% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                                   | 2  | \$363,345.25   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | TOPLINE FEDERAL<br>CREDIT UNION                | 1  | \$169,830.76   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 2  | \$504,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | TRUMARK FINANCIAL<br>CREDIT UNION              | 1  | \$246,448.48   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP<br>MORTGAGE COMPANY                  | 1  | \$163,832.79   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK<br>MORTGAGE                        | 13 | \$2,379,919.79 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | UNION FEDERAL<br>SAVINGS BANK                  | 1  | \$221,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF<br>UNION                        | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK                       | 2  | \$374,766.43   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$425,506.02   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$161,111.25   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE<br>BANK                         | 4  | \$846,194.01   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT<br>UNION                     | 3  | \$528,702.64   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 3  | \$811,272.03   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | WILMINGTON TRUST<br>COMPANY                    | 2  | \$351,609.47   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | WORKERS CREDIT<br>UNION                        | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  |  | 10 | \$2,263,754.23 | 1.13% | 0 | \$0.00 | NA | 0 |  |

|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WORLD SAVINGS BANK                 |            |                         |             |          |               |    |          |
|              |  | WRIGHT-PATT CREDIT UNION, INC.     | 1          | \$229,765.50            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 111        | \$23,703,392.42         | 11.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>922</b> | <b>\$200,711,514.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31407HMQ6    |  | CITIZENS MORTGAGE CORPORATION      | 3          | \$824,738.52            | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CROWN BANK FSB                     | 1          | \$162,782.71            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                   | 2          | \$504,563.19            | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY CREDIT UNION      | 23         | \$5,356,461.43          | 42.43%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$1,712,443.89          | 13.56%      | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD MORTGAGE CORPORATION      | 1          | \$286,788.39            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.             | 9          | \$2,102,438.59          | 16.65%      | 0        | \$0.00        | NA | 0        |
|              |  | THE GOLDEN 1 CREDIT UNION          | 1          | \$198,970.41            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUMARK FINANCIAL CREDIT UNION     | 1          | \$232,805.61            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$1,242,021.81          | 9.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$12,624,014.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31407HMR4    |  | ARVEST MORTGAGE COMPANY            | 17         | \$2,299,260.12          | 20.98%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 3          | \$405,967.88            | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 58         | \$7,852,156.45          | 71.64%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$135,664.81            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$267,879.57            | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$10,960,928.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31407HMS2    |  | ARVEST MORTGAGE COMPANY            | 17         | \$1,997,399.42          | 31.57%      | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY          | 1          | \$111,988.40            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$117,550.18            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 3          | \$359,768.04            | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 30         | \$3,508,834.59          | 55.46%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | STAR FINANCIAL GROUP, INC.         | 2          | \$231,771.68           | 3.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$6,327,312.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HMT0    |  | ARVEST MORTGAGE COMPANY            | 22         | \$2,199,570.98         | 25.33%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$107,892.49           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 5          | \$477,253.49           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 57         | \$5,609,433.66         | 64.6%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 3          | \$289,053.59           | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$8,683,204.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HMU7    |  | ARVEST MORTGAGE COMPANY            | 38         | \$2,515,035.24         | 37.99%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$45,951.97            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 55         | \$3,627,636.53         | 54.8%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 5          | \$337,417.53           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$93,527.54            | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$6,619,568.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HMV5    |  | PHH MORTGAGE CORPORATION           | 27         | \$6,607,496.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$6,607,496.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HMY9    |  | ARVEST MORTGAGE COMPANY            | 45         | \$9,622,096.36         | 15.18%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$244,550.41           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 3          | \$553,773.96           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 217        | \$49,865,058.55        | 78.68%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 3          | \$863,206.10           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$2,225,781.48         | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>278</b> | <b>\$63,374,466.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HMZ6    |  | ACACIA FEDERAL SAVINGS BANK        | 1          | \$159,029.80           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                   | 5          | \$812,436.95           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                     | 1          | \$186,700.18           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2  | \$375,575.22    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 11 | \$2,018,811.69  | 2.54%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$461,158.06    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 9  | \$2,017,574.12  | 2.54%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 40 | \$12,412,488.49 | 15.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                            | 4  | \$784,484.16    | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$359,500.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 1  | \$260,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                             | 1  | \$166,322.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$279,693.52    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 47 | \$10,425,465.05 | 13.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                            | 1  | \$226,765.24    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1  | \$133,231.41    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 2  | \$365,208.40    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                  | 1  | \$169,236.53    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES      | 1  | \$163,820.50    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                        | 2  | \$357,117.81    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                   | 1  | \$249,732.73    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY          | 1  | \$213,771.23    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC    | 15 | \$2,963,527.58  | 3.73%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                             | 22 | \$6,104,729.79  | 7.68%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$339,430.56    | 0.43%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA                              | 9  | \$2,072,966.39 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1  | \$260,440.24   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                               | 1  | \$326,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                             | 2  | \$560,277.29   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1  | \$212,772.29   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1  | \$134,249.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 8  | \$1,896,516.42 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                                   | 3  | \$1,108,801.22 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                    | 1  | \$249,732.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$172,819.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 7  | \$1,201,031.75 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$359,650.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 12 | \$2,106,634.49 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$329,638.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 2  | \$548,910.62   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 31 | \$6,491,068.78 | 8.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 11 | \$2,989,580.28 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$137,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 3  | \$468,071.13   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$189,179.70   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 5  | \$1,191,713.13 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES                              | 3  | \$521,119.46   | 0.66% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CREDIT UNION                               |            |                        |             |          |               |    |          |  |
|              | PEOPLES BANK                               | 1          | \$114,874.12           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1          | \$168,810.62           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY         | 1          | \$111,550.00           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | S&T BANK                                   | 1          | \$113,878.13           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK<br>AND TRUST COMPANY     | 1          | \$124,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | SAVINGS BANK OF<br>MENDOCINO COUNTY        | 1          | \$346,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURITY MORTGAGE<br>CORPORATION           | 2          | \$468,060.25           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP                     | 1          | \$129,861.02           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.                  | 2          | \$317,090.19           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL<br>CREDIT UNION           | 1          | \$239,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                               | 4          | \$758,781.08           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK<br>MORTGAGE                    | 2          | \$547,974.55           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | VISIONS FEDERAL<br>CREDIT UNION            | 1          | \$111,882.40           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                | 9          | \$1,616,776.09         | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 47         | \$8,789,407.57         | 11.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>356</b> | <b>\$79,492,731.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HNA0    | ARVEST MORTGAGE<br>COMPANY                 | 12         | \$621,286.02           | 6.67%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC   | 1          | \$35,975.87            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                         | 1          | \$58,294.52            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                | 18         | \$1,006,446.10         | 10.8%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK                  | 75         | \$4,025,577.34         | 43.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 68         | \$3,684,486.15         | 38.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>175</b> | <b>\$9,432,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HNB8    | ARVEST MORTGAGE<br>COMPANY                 | 3          | \$442,302.88           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                | 12         | \$1,712,934.30         | 7.76%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK                    | 76         | \$15,107,117.67        | 68.47%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 1          | \$142,969.46           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 30         | \$4,659,932.79         | 21.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$22,065,257.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HNC6    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$109,210.94           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                   | 2          | \$207,151.56           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$293,912.58           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 5          | \$480,906.75           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                               | 3          | \$288,413.07           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 1          | \$99,633.62            | 1%          | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                       | 1          | \$88,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1          | \$86,092.64            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 6          | \$602,294.03           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK               | 1          | \$84,698.26            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1          | \$106,039.98           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                | 1          | \$86,691.16            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC           | 1          | \$99,641.25            | 1%          | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1          | \$87,687.62            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 3          | \$278,619.92           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$102,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$107,608.45           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                      | 1          | \$103,626.90           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$95,655.60            | 0.96%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | FIRST INTERSTATE BANK                 |   |              |       |   |        |    |   |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$89,670.26  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$85,694.72  | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,485.02  | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA          | 6 | \$583,421.71 | 5.85% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1 | \$96,706.26  | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1 | \$84,698.26  | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE CORP.                | 1 | \$99,645.01  | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK                 | 1 | \$108,110.75 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 2 | \$191,311.19 | 1.92% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$102,630.48 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$101,733.72 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.            | 1 | \$99,645.02  | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$89,680.52  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | KITSAP BANK                           | 1 | \$99,641.22  | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                 | 1 | \$88,275.39  | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$99,647.41  | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$183,133.53 | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$190,831.02 | 1.91% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$99,637.45  | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | MID-PENN BANK                         | 1 | \$99,633.62  | 1%    | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | MID-STATE BANK  | 1          | \$91,387.49           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$93,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1          | \$99,645.02           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1          | \$103,377.80          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1          | \$84,688.58           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>LACROSSE   | 1          | \$93,217.92           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                       | 3          | \$283,988.31          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS                                  | 1          | \$85,292.90           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 2          | \$188,528.38          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                                    | 1          | \$105,984.36          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                            | 1          | \$99,645.01           | 1%          | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL<br>CREDIT UNION   | 1          | \$88,684.07           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK  | 1          | \$88,680.72           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK   | 1          | \$99,647.26           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION  | 1          | \$85,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22         | \$2,095,893.62        | 20.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$9,976,378.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31407HND4    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION                         | 1          | \$41,546.55           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 2          | \$79,231.72           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION   | 1          | \$73,438.38           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS  | 6          | \$283,354.20          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION   | 1          | \$79,718.41           | 0.77%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                       | 5  | \$301,004.75 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$168,762.44 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$234,004.29 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$30,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$67,260.39  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$57,393.36  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$79,716.01  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 6  | \$316,930.55 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 1  | \$71,943.71  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                            | 1  | \$75,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 7  | \$480,241.66 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$62,271.02  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$68,300.02  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 2  | \$131,207.33 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$81,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                      | 14 | \$783,888.74 | 7.56% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                  | 1  | \$79,713.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$69,751.52  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$59,787.01  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$26,904.76  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$47,825.98  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 3  | \$150,384.05 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 3  | \$214,253.49 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2  | \$115,292.98 | 1.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                | 3 | \$170,816.16 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1 | \$71,482.22  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2 | \$134,611.29 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                         | 1 | \$69,746.21  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 1 | \$60,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 5 | \$319,833.07 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                   | 1 | \$76,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$74,725.22  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 1 | \$49,820.62  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS                | 1 | \$47,237.92  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2 | \$157,225.02 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1 | \$71,741.69  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$50,817.03  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 1 | \$64,769.26  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$69,851.15  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$50,916.68  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$66,762.16  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$78,022.35  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$74,232.73  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 3 | \$133,556.24 | 1.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$38,064.17  | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK              |   |              |       |   |        |    |   |
|  | MACON SAVINGS BANK                    | 1 | \$83,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$176,950.18 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$49,820.63  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$80,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$51,815.41  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 1 | \$63,772.81  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY           | 2 | \$143,488.82 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$81,705.82  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$61,283.99  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 3 | \$94,527.73  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$214,731.91 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 4 | \$258,856.49 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                | 1 | \$59,787.01  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                 | 1 | \$39,856.50  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                            | 2 | \$77,123.79  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY          | 1 | \$20,925.46  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK          | 2 | \$114,691.40 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 1 | \$49,636.63  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION           | 2 | \$120,558.83 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION          | 1 | \$49,820.63  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                  | 1 | \$59,782.47  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                 | 1 | \$74,651.88  | 0.72% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$45,486.49  | 0.44% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNIVERSITY FEDERAL CREDIT UNION              |            |                        |             |          |               |    |          |  |
|              | WAUKESHA STATE BANK                          | 1          | \$34,874.44            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                          | 1          | \$43,843.81            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$59,784.75            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 32         | \$1,896,544.59         | 18.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>175</b> | <b>\$10,367,679.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HNE2    | ADIRONDACK TRUST COMPANY THE                 | 1          | \$245,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$111,598.20           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 1          | \$149,461.87           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$412,137.67           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$239,146.24           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 1          | \$134,515.69           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$854,142.06           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                          | 1          | \$129,538.60           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$540,558.89           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                     | 2          | \$394,230.31           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$308,739.89           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1          | \$153,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$121,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1          | \$139,492.43           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 7          | \$1,232,600.81         | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                                  | 3          | \$389,101.01           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                               | 1          | \$268,034.97           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                         | 4          | \$1,030,650.00         | 1.89%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$320,832.59   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                     | 4  | \$745,664.99   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                     | 4  | \$571,740.71   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 1  | \$254,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 1  | \$358,373.31   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1  | \$358,373.31   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC      | 1  | \$161,819.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                 | 21 | \$3,906,006.32 | 7.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 1  | \$169,409.18   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION            | 4  | \$601,835.48   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION   | 1  | \$345,230.50   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 1  | \$133,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1  | \$115,872.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY<br>STATE BANK                | 1  | \$329,214.69   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1  | \$191,318.43   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC      | 1  | \$218,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 2  | \$362,209.65   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE,<br>INC.                  | 1  | \$159,419.93   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                          | 1  | \$186,236.53   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1  | \$236,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 2  | \$638,270.08   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 2  | \$275,938.55   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | EASTERN BANK   | 1 | \$129,533.62   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$126,220.06   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 2 | \$365,675.07   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 1 | \$222,208.38   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$241,140.95   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK   | 3 | \$796,118.70   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 5 | \$986,036.94   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 3 | \$485,340.28   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.   | 1 | \$249,112.55   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST   | 1 | \$145,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA  | 2 | \$236,158.70   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                      | 1 | \$198,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC  | 3 | \$410,952.45   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA  | 2 | \$450,362.44   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK  | 1 | \$120,371.18   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION   | 4 | \$500,978.25   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.  | 1 | \$143,968.14   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 6 | \$1,347,613.29 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK   | 8 | \$1,184,523.66 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES  | 1 | \$138,545.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.  | 8 | \$1,302,278.84 | 2.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                                  | 3 | \$463,338.98   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                     | 1 | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 9 | \$1,857,305.85 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 2 | \$311,467.53   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$157,432.70   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$204,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 1 | \$182,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 3 | \$352,734.47   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 1 | \$115,579.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1 | \$124,091.61   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 4 | \$633,973.60   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 5 | \$1,097,708.15 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 3 | \$504,356.07   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$167,652.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6 | \$1,135,410.37 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$259,047.42   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 2 | \$254,984.33   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$114,591.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$221,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2 | \$433,445.46   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$208,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$187,332.63   | 0.34% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK          | 1 | \$144,215.36   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 2 | \$425,802.26   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY             | 1 | \$320,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC          | 1 | \$199,274.89   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                    | 1 | \$109,605.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$159,432.03   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 1 | \$115,588.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 2 | \$277,013.15   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1 | \$134,510.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 2 | \$312,610.95   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 1 | \$139,492.43   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 2 | \$527,769.85   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1 | \$159,426.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 2 | \$372,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 6 | \$1,005,667.32 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2 | \$473,318.41   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$328,816.12   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$234,165.79   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 4 | \$817,208.73   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 1 | \$155,446.23   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$183,346.83   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1 | \$195,304.24   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 3 | \$504,981.85   | 0.92% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$126,539.56   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | WEOKIE CREDIT UNION                    |            |                        |             |          |               |    |          |  |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION       | 2          | \$359,205.65           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WORLD SAVINGS BANK                     | 4          | \$607,472.87           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 56         | \$9,807,196.09         | 17.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>301</b> | <b>\$54,724,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31407HNF9    |  | ARVEST MORTGAGE COMPANY                | 5          | \$476,273.13           | 10.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE CORPORATION               | 10         | \$965,964.53           | 20.6%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WASHINGTON MUTUAL BANK                 | 9          | \$853,008.22           | 18.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 25         | \$2,394,243.71         | 51.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,689,489.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31407HNG7    |  | ARVEST MORTGAGE COMPANY                | 13         | \$773,458.86           | 15.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE CORPORATION               | 15         | \$886,786.67           | 17.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | WASHINGTON MUTUAL BANK                 | 19         | \$1,123,961.24         | 21.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$38,338.57            | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 42         | \$2,294,734.85         | 44.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$5,117,280.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31407HNH5    |  | ARVEST MORTGAGE COMPANY                | 13         | \$2,534,381.83         | 11.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE CORPORATION               | 51         | \$9,676,539.18         | 45.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | WASHINGTON MUTUAL BANK                 | 24         | \$4,887,273.27         | 22.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 25         | \$4,461,139.72         | 20.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>113</b> | <b>\$21,559,334.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31407HNJ1    |  | BANCORPSOUTH BANK                      | 1          | \$121,548.31           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF HAWAII                         | 8          | \$1,416,972.89         | 16.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF THE CASCADES                   | 1          | \$92,157.53            | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BELLCO CREDIT UNION                    | 2          | \$402,006.10           | 4.59%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHELSEA GROTON SAVINGS BANK               | 1         | \$159,395.12          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                  | 1         | \$89,264.78           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6         | \$1,140,364.34        | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 2         | \$405,486.01          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$146,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$109,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION             | 2         | \$464,241.01          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.         | 3         | \$461,827.74          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII HOME LOANS, INC.                   | 2         | \$727,567.20          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP BANK                               | 2         | \$362,007.68          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 2         | \$409,478.34          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                  | 1         | \$105,607.55          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                       | 2         | \$326,156.31          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$171,247.27          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2         | \$253,059.60          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$1,394,129.62        | 15.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$8,757,517.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HNK8    | ARVEST MORTGAGE COMPANY                   | 1         | \$281,200.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1         | \$288,915.02          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 14        | \$3,176,224.34        | 57.82%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 2         | \$578,370.38          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$1,168,314.35        | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,493,024.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HNL6    | AMARILLO NATIONAL BANK                    | 2         | \$314,138.63          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$145,697.81          | 3.27%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | AMERICAN NATIONAL BANK, TERRELL                           |           |                       |             |          |               |    |          |  |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$282,430.00          | 6.34%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY CREDIT UNION                                    | 1         | \$207,582.19          | 4.66%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY MORTGAGE FUNDING, LLC                           | 1         | \$187,605.02          | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN BANK FSB  | 2         | \$458,335.35          | 10.28%      | 0        | \$0.00        | NA | 0        |  |
|              | DENALI STATE BANK   | 1         | \$198,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE CORPORATION                                | 1         | \$202,380.24          | 4.54%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF CARMI                              | 1         | \$162,662.62          | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | GULF WINDS FEDERAL CREDIT UNION                           | 1         | \$183,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        |  |
|              | MAIN STREET BANK AND TRUST                                | 1         | \$125,332.13          | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | MARQUETTE BANK  | 1         | \$155,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | MERIWEST MORTGAGE COMPANY, LLC                            | 1         | \$264,443.25          | 5.93%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$149,684.85          | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1         | \$114,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKLAND TRUST COMPANY                                    | 1         | \$184,611.32          | 4.14%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF THE LAKES                                   | 1         | \$135,714.27          | 3.04%       | 0        | \$0.00        | NA | 0        |  |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 1         | \$129,726.87          | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1         | \$125,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1         | \$140,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$185,664.91          | 4.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$118,300.00          | 2.65%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 2         | \$287,708.47          | 6.46%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$4,457,017.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|           |   |   |                |       |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 31407HNM4 | ABACUS FEDERAL SAVINGS BANK               | 5 | \$1,642,239.32 | 9.75% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                   | 3 | \$641,061.77   | 3.81% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION       | 2 | \$323,818.23   | 1.92% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                       | 1 | \$118,822.84   | 0.71% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                   | 1 | \$231,996.79   | 1.38% | 0 | \$0.00 | NA | 0 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1 | \$131,714.31   | 0.78% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.               | 1 | \$133,418.51   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                         | 1 | \$124,725.43   | 0.74% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                       | 2 | \$704,499.12   | 4.18% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                           | 1 | \$199,074.58   | 1.18% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                  | 2 | \$311,833.61   | 1.85% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL ONE FEDERAL CREDIT UNION          | 1 | \$139,701.45   | 0.83% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST NATIONAL BANK              | 1 | \$190,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|           | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$120,993.45   | 0.72% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$337,862.12   | 2.01% | 0 | \$0.00 | NA | 0 |
|           | DEAN COOPERATIVE BANK                     | 1 | \$150,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$289,372.35   | 1.72% | 0 | \$0.00 | NA | 0 |
|           | F & A FEDERAL CREDIT UNION                | 1 | \$199,573.51   | 1.19% | 0 | \$0.00 | NA | 0 |
|           | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$154,307.30   | 0.92% | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$127,714.66   | 0.76% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK                | 1 | \$150,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                                     | 3 | \$550,296.82 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                       | 1 | \$183,589.84 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$132,952.96 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                             | 1 | \$199,567.14 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1 | \$166,643.89 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 5 | \$977,845.15 | 5.81% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1 | \$229,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 1 | \$125,723.22 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$238,943.08 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$350,610.50 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 4 | \$746,835.26 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$262,670.66 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$243,479.69 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$244,469.74 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$211,597.82 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$416,208.95 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$391,319.62 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$206,950.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$134,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2 | \$537,308.96 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$187,172.07 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                      | 1         | \$355,500.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                     | 1         | \$252,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$187,580.91           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1         | \$142,994.42           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.                       | 1         | \$139,374.33           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                               | 3         | \$490,934.95           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                     | 1         | \$152,858.49           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.             | 1         | \$120,717.03           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 1         | \$138,095.99           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1         | \$229,516.78           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2         | \$331,562.80           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1         | \$149,670.51           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$863,673.93           | 5.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$16,839,894.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HNN2    | PHH MORTGAGE CORPORATION                 | 17        | \$3,435,602.17         | 93.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$255,936.58           | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,691,538.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HNP7    | ADIRONDACK TRUST COMPANY THE             | 2         | \$481,517.85           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1         | \$271,384.69           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                      | 1         | \$139,683.29           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                      | 1         | \$275,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION            | 7         | \$1,693,343.24         | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY      | 1         | \$145,669.73           | 2.28%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 1         | \$122,721.75          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 1         | \$269,380.20          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 1         | \$124,713.06          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                | 1         | \$127,710.44          | 2%          | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                          | 1         | \$286,350.76          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2         | \$305,066.88          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$239,349.30          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                    | 1         | \$119,732.49          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 2         | \$351,790.59          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                                    | 1         | \$128,209.31          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1         | \$114,240.98          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,180,481.08        | 18.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,376,345.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HNQ5    | ARVEST MORTGAGE COMPANY                              | 1         | \$185,700.00          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 17        | \$3,073,207.21        | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,258,907.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HNR3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$305,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 2         | \$740,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1         | \$172,658.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 2         | \$589,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 7         | \$1,484,600.00        | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE                           | 1         | \$224,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORP./DBA ALL AMERICAN MORTGAGE BANKERS  |    |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION               | 3  | \$833,200.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$184,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 5  | \$1,117,390.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 1  | \$254,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 24 | \$4,836,338.80 | 5.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$233,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$171,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 5  | \$1,325,550.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                       | 2  | \$357,820.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 3  | \$740,663.72   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 2  | \$553,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                        | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 1  | \$280,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.             | 1  | \$335,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                              | 1  | \$201,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 3  | \$694,800.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                   | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE              | 2  | \$400,960.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                     | 1  | \$210,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 2  | \$406,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 2  | \$472,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION    | 1  | \$171,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 6  | \$1,414,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK              | 1  | \$255,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK                                       | 2  | \$374,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE             | 2  | \$561,510.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY<br>BANK                           | 1  | \$212,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                        | 1  | \$194,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST<br>BANK & TRUST                       | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                            | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME<br>LOANS, LLC                         | 1  | \$359,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION           | 1  | \$220,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                | 1  | \$229,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC               | 2  | \$475,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                             | 2  | \$409,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                       | 1  | \$330,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.          | 12 | \$2,483,750.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                            | 1  | \$275,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 14 | \$2,916,868.01 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                      | 1  | \$305,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                   | 2  | \$365,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                              | 1  | \$334,408.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                  | 6  | \$1,405,727.67 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                  | 1  | \$238,789.14   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK             | 2  | \$709,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF | 1  | \$164,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | CHARLESTON, SC                    |    |                |       |   |        |    |   |
|  | FIRST FINANCIAL BANK              | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK             | 9  | \$1,815,475.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 1  | \$183,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK               | 1  | \$197,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST       | 2  | \$370,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 4  | \$1,230,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC  | 1  | \$255,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$276,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1  | \$153,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON     | 2  | \$376,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                 | 1  | \$171,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.            | 4  | \$787,400.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 10 | \$2,577,500.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 1  | \$247,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 4  | \$733,450.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 2  | \$423,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION      | 4  | \$1,054,920.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 6  | \$1,555,350.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION            | 1  | \$178,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 2  | \$382,650.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 1  | \$154,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION           | 2  | \$429,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.             | 1  | \$276,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$469,481.47   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 5 | \$1,423,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 1 | \$216,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$332,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1 | \$179,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3 | \$694,071.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$541,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1 | \$186,740.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3 | \$638,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 1 | \$225,956.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$185,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1 | \$153,052.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1 | \$316,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$280,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$177,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 1 | \$175,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1 | \$250,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$460,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$195,940.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1 | \$220,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 2 | \$348,570.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$555,643.97   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |    |                |       |   |        |    |   |  |
|  | MERRILL MERCHANTS<br>BANK   | 2  | \$319,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 5  | \$1,061,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | METROPOLITAN<br>CREDIT UNION  | 1  | \$215,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$262,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 4  | \$1,022,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | MINOTOLA NATIONAL<br>BANK   | 2  | \$486,905.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS<br>BANK  | 1  | \$236,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 6  | \$1,140,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC   | 1  | \$283,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS,<br>LLC  | 1  | \$279,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1  | \$218,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 1  | \$333,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4  | \$884,950.00   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE BANK   | 3  | \$665,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$159,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 6  | \$1,213,219.70 | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD<br>COOPERATIVE BANK   | 1  | \$222,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 11 | \$2,518,200.00 | 2.74% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1  | \$164,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  |   | 5  | \$1,173,450.00 | 1.28% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PAVILION MORTGAGE COMPANY            |   |                |       |   |        |    |   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$359,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$220,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK              | 1 | \$285,860.35   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,017,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 3 | \$591,120.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                       | 1 | \$313,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$213,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY              | 1 | \$355,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO            | 1 | \$487,069.89   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                  | 5 | \$869,854.72   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK          | 1 | \$160,089.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION       | 1 | \$213,520.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY      | 1 | \$270,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH          | 2 | \$538,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES              | 2 | \$495,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                | 4 | \$836,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION        | 1 | \$157,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                    | 1 | \$161,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION        | 2 | \$449,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                           | 1 | \$250,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK               | 1 | \$260,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK            | 1 | \$171,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$359,650.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES |            |                        |             |          |               |    |          |  |
|              | U. S. MORTGAGE<br>CORP.                       | 4          | \$859,050.00           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK<br>MORTGAGE                       | 6          | \$1,433,500.00         | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF<br>UNION                       | 1          | \$220,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY<br>BANK                      | 4          | \$694,132.29           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 1          | \$359,650.00           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITY BANK EAST                               | 2          | \$514,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND<br>TRUST COMPANY              | 1          | \$153,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT<br>UNION                        | 1          | \$177,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL<br>CREDIT UNION                 | 5          | \$956,642.87           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | VYSTAR CREDIT<br>UNION                        | 2          | \$404,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$283,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE<br>BANK                        | 2          | \$709,650.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$231,756.67           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1          | \$215,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                   | 3          | \$711,750.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK                         | 11         | \$2,577,753.00         | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 19         | \$3,926,326.07         | 4.27%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>408</b> | <b>\$91,896,983.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HNS1    | AMEGY MORTGAGE                                | 1          | \$255,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION              | 5          | \$948,800.00           | 5%          | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK<br>MORTGAGE<br>CORPORATION      | 1          | \$148,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY        | 1          | \$180,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | OF SC                                     |            |                        |             |          |               |    |          |  |
|              | FIRST HAWAIIAN BANK                       | 2          | \$519,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1          | \$187,830.57           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TECHNOLOGY CREDIT UNION             | 1          | \$60,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                    | 1          | \$206,400.00           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                     | 2          | \$400,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | HAWAII HOME LOANS, INC.                   | 1          | \$532,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME FEDERAL SAVINGS BANK                 | 1          | \$142,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-PENN BANK                             | 1          | \$131,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE AMERICA, INC.                    | 1          | \$187,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE LENDERS NETOWRK USA, INC         | 12         | \$2,553,325.00         | 13.46%      | 0        | \$0.00        | NA | 0        |  |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$50,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1          | \$308,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | SAVINGS BANK OF DANBURY                   | 1          | \$225,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 54         | \$9,240,855.97         | 48.73%      | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$189,792.03           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$218,400.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 12         | \$2,278,895.77         | 12.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>103</b> | <b>\$18,962,899.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HNT9    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$395,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                            | 1          | \$228,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 2          | \$503,753.09           | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 5          | \$754,799.19           | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$190,392.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 2          | \$319,328.94           | 1.26%       | 0        | \$0.00        | NA | 0        |  |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | AMERICAN HOME MORTGAGE CORPORATION              |    |                |       |   |        |    |   |  |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$299,796.00   | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$169,415.44   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION        | 1  | \$117,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                               | 1  | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                             | 1  | \$160,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK CREDIT UNION                          | 1  | \$138,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$465,000.00   | 1.83% | 0 | \$0.00 | NA | 0 |  |
|  | CENTEX HOME EQUITY COMPANY, LLC                 | 1  | \$118,094.26   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$147,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$267,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                       | 1  | \$179,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CONNECTICUT RIVER BANK                          | 1  | \$118,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$122,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$294,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$455,600.00   | 1.79% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$176,248.21   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 12 | \$1,850,568.56 | 7.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL                    | 4  | \$1,515,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |  |

| BANK                                 |   |              |       |   |        |    |   |  |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST BANK RICHMOND, NA              | 2 | \$363,020.00 | 1.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK           | 2 | \$453,964.00 | 1.79% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                | 4 | \$652,600.00 | 2.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION           | 1 | \$279,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA           | 1 | \$365,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 1 | \$284,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.               | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                         | 4 | \$773,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB     | 2 | \$290,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION         | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES     | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| GREENWOOD CREDIT UNION               | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION             | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY               | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                     | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE       | 2 | \$383,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK             | 3 | \$685,600.00 | 2.7%  | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$138,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS BANK               | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|                                      | 1 | \$143,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MERIWEST MORTGAGE COMPANY, LLC                            |   |              |       |   |        |    |   |  |
| MERRILL MERCHANTS BANK                                    | 2 | \$255,654.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$426,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY                                | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$321,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| NEW ALLIANCE BANK   | 3 | \$524,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$122,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND MORTGAGE COMPANY                               | 1 | \$235,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$120,276.04 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK   | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF JACKSONVILLE                              | 1 | \$447,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$290,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| SECURITY MORTGAGE CORPORATION                             | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                                       | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$125,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY                           | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 2 | \$314,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK                                 | 1          | \$130,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                               | 1          | \$128,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE                    | 1          | \$346,560.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                   | 2          | \$506,267.89           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                 | 1          | \$146,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION | 1          | \$146,250.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                     | 1          | \$174,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY            | 1          | \$111,920.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT<br>UNION                     | 1          | \$139,550.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK                      | 4          | \$796,312.28           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 13         | \$2,240,200.00         | 8.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$25,421,069.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HNU6    | AMARILLO NATIONAL<br>BANK                  | 2          | \$204,642.78           | 4%          | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 2          | \$216,387.28           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK                   | 2          | \$207,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.             | 1          | \$97,161.15            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                       | 4          | \$385,000.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                         | 1          | \$86,500.00            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT<br>UNION                     | 1          | \$100,300.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                | 1          | \$98,400.00            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK                        | 1          | \$90,000.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1          | \$107,600.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY          | 1          | \$109,200.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$105,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |

|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY     |   |              |       |   |        |    |   |
|  | FIFTH THIRD - DEDICATED CHANNEL   | 1 | \$91,773.28  | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$105,600.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK              | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK             | 1 | \$101,200.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST       | 1 | \$87,550.00  | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 1 | \$109,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi      | 1 | \$97,000.00  | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$105,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.            | 1 | \$98,450.00  | 1.92% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 1 | \$106,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1 | \$101,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 1 | \$107,200.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION   | 1 | \$90,500.00  | 1.77% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                    | 1 | \$108,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK            | 1 | \$104,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY        | 2 | \$212,800.00 | 4.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC              | 1 | \$96,000.00  | 1.87% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                 | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                 | 1 | \$91,000.00  | 1.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION    | 1 | \$93,000.00  | 1.82% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                    | 1 | \$94,655.63  | 1.85% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.               | 1 | \$85,000.00  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY            | 1 | \$90,000.00  | 1.76% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1 | \$85,000.00  | 1.66% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | STATE BANK OF LACROSSE                   |            |                         |             |          |               |    |          |
|              |  | STATE BANK OF NEW PRAGUE                 | 1          | \$85,000.00             | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$100,000.00            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED COMMUNITY BANK                    | 1          | \$87,000.00             | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | UNITED MORTGAGE COMPANY                  | 1          | \$96,000.00             | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | WORLD SAVINGS BANK                       | 1          | \$100,000.00            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$386,297.93            | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,122,368.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JRD6    |  | WACHOVIA MORTGAGE CORPORATION            | 20         | \$1,299,974.23          | 64.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10         | \$730,312.76            | 35.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,030,286.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JRE4    |  | WACHOVIA MORTGAGE CORPORATION            | 606        | \$132,568,460.21        | 86.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 93         | \$19,903,496.43         | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>699</b> | <b>\$152,471,956.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JRF1    |  | WACHOVIA MORTGAGE CORPORATION            | 121        | \$8,110,181.26          | 67.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 58         | \$3,964,497.71          | 32.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$12,074,678.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JRG9    |  | WACHOVIA MORTGAGE CORPORATION            | 138        | \$13,728,629.81         | 65.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 74         | \$7,145,960.70          | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$20,874,590.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JRH7    |  | WACHOVIA MORTGAGE CORPORATION            | 256        | \$33,383,802.80         | 78.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 70         | \$9,282,911.41          | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>326</b> | <b>\$42,666,714.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JRK0    |  |  | 147        | \$34,872,052.19         | 66.12%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 81         | \$17,871,655.21        | 33.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>228</b> | <b>\$52,743,707.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407JRL8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 131        | \$30,502,730.53        | 84.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 22         | \$5,501,874.20         | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$36,004,604.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407JRM6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 91         | \$21,777,288.33        | 83.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$4,220,524.54         | 16.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$25,997,812.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407JRN4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 263        | \$61,139,070.65        | 65.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 136        | \$31,649,296.73        | 34.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>399</b> | <b>\$92,788,367.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407JRP9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 89         | \$5,650,444.83         | 61.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 58         | \$3,498,010.35         | 38.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$9,148,455.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407LDJ3    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 6          | \$1,363,710.57         | 20.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24         | \$5,408,930.00         | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,772,640.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407LDK0    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 11         | \$2,236,429.42         | 13.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 68         | \$13,893,802.38        | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$16,130,231.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407LDL8    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 5          | \$1,456,367.85         | 9.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 76         | \$14,099,089.20        | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$15,555,457.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LDM6    | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$1,414,179.92         | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 124        | \$16,155,739.16        | 91.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>132</b> | <b>\$17,569,919.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LDP9    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$445,532.03           | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 12         | \$1,781,273.02         | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,226,805.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LDQ7    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$694,763.37           | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 17         | \$2,532,160.09         | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$3,226,923.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MGH2    | SUNTRUST MORTGAGE INC.            | 16         | \$3,407,404.36         | 73.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6          | \$1,200,516.26         | 26.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$4,607,920.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MGJ8    | SUNTRUST MORTGAGE INC.            | 19         | \$3,595,099.42         | 52.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 15         | \$3,224,473.76         | 47.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$6,819,573.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJ55    | SUNTRUST MORTGAGE INC.            | 4          | \$718,898.00           | 31%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$1,600,055.06         | 69%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$2,318,953.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJW6    | SUNTRUST MORTGAGE INC.            | 8          | \$1,904,870.27         | 40.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 14         | \$2,810,280.00         | 59.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$4,715,150.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MP25    | WACHOVIA MORTGAGE CORPORATION     | 18         | \$1,209,301.04         | 69.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 8          | \$523,755.55           | 30.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$1,733,056.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MP33    | WACHOVIA MORTGAGE                 | 131        | \$26,921,830.87        | 87.96%      | 0        | \$0.00        | NA | 0        |



|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 20         | \$3,684,806.17         | 12.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>151</b> | <b>\$30,606,637.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MP41    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51         | \$3,131,162.67         | 66.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$1,544,073.10         | 33.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$4,675,235.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MP58    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$1,285,445.17         | 76.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$391,718.05           | 23.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,677,163.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MP66    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$3,834,184.45         | 78.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,040,443.17         | 21.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$4,874,627.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MP74    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$697,000.00           | 55.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$562,110.78           | 44.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,259,110.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MP82    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$2,751,519.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,751,519.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MP90    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$2,501,000.00         | 93.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$171,000.00           | 6.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,672,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPD1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 80         | \$7,863,447.75         | 75.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26         | \$2,520,348.80         | 24.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$10,383,796.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPE9    |  | WACHOVIA<br>MORTGAGE                | 128        | \$16,430,901.79        | 73.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 45         | \$5,921,413.47         | 26.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>173</b> | <b>\$22,352,315.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPF6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44         | \$9,210,427.81         | 77.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$2,602,868.15         | 22.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$11,813,295.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPH2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35         | \$7,742,267.44         | 59.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$5,306,941.72         | 40.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$13,049,209.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPJ8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$2,910,568.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$2,910,568.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPL3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$3,232,083.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,232,083.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPM1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41         | \$2,850,337.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$2,850,337.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPN9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1          | \$255,200.00           | 19.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$1,039,799.02         | 80.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,294,999.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPQ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26         | \$6,135,991.87         | 46.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 33         | \$6,939,132.45         | 53.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$13,075,124.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPRO    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$2,047,888.71         | 61.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,295,020.00         | 38.74%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$3,342,908.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPS8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$4,825,508.27        | 81.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$1,103,113.23        | 18.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$5,928,621.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPU3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$1,128,901.31        | 75.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$363,500.00          | 24.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,492,401.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPV1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 40        | \$5,111,590.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$5,111,590.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPW9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19        | \$3,941,015.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,941,015.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPX7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,978,252.12        | 36.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10        | \$3,458,127.22        | 63.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$5,436,379.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPY5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,021,374.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,021,374.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MPZ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41        | \$7,665,363.14        | 83.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$1,473,789.19        | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$9,139,152.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MQA6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28        | \$6,460,380.64        | 74.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$2,197,472.60        | 25.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$8,657,853.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407MQB4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$362,100.00          | 22.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14        | \$1,273,937.87        | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,636,037.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MQC2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39        | \$8,627,078.29        | 93.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$603,955.66          | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$9,231,033.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MQD0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,333,312.37        | 91.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$131,276.80          | 8.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,464,589.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MQE8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 38        | \$6,186,096.57        | 87.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$853,266.73          | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$7,039,363.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MQF5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25        | \$4,430,876.54        | 88.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$599,256.35          | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$5,030,132.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MQG3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21        | \$3,189,879.76        | 78.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$898,000.00          | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$4,087,879.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MQH1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$961,324.39          | 78.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$263,129.79          | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,224,454.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MQJ7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$2,439,998.16        | 84.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$461,900.00          | 15.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,901,898.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407MQK4    | WACHOVIA MORTGAGE CORPORATION | 24        | \$4,484,335.31        | 92.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1         | \$350,520.00          | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b> | <b>\$4,834,855.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MQL2    | WACHOVIA MORTGAGE CORPORATION | 6         | \$937,720.00          | 86.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1         | \$141,950.00          | 13.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,079,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NGV9    | BANK OF AMERICA NA            | 3         | \$689,161.66          | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 9         | \$1,878,700.89        | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$2,567,862.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P5X2    | GUILD MORTGAGE COMPANY        | 6         | \$958,649.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$958,649.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P5Z7    | GUILD MORTGAGE COMPANY        | 12        | \$1,944,010.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,944,010.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P6A1    | GUILD MORTGAGE COMPANY        | 6         | \$1,518,294.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,518,294.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QR24    | FREEDOM MORTGAGE CORP.        | 2         | \$341,785.89          | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6         | \$1,354,312.15        | 79.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,696,098.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QR40    | FREEDOM MORTGAGE CORP.        | 7         | \$1,078,800.00        | 53.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5         | \$930,971.00          | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$2,009,771.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QR81    | FREEDOM MORTGAGE CORP.        | 9         | \$1,288,655.26        | 63.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4         | \$745,197.65          | 36.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,033,852.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QR99    | Unavailable                   | 5         | \$1,011,859.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$1,011,859.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407QRY4    | FREEDOM MORTGAGE CORP.                 | 10         | \$1,650,360.79         | 64.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$910,508.06           | 35.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,560,868.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QRZ1    | FREEDOM MORTGAGE CORP.                 | 1          | \$130,000.00           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$1,383,700.00         | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,513,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RK37    | SUNTRUST MORTGAGE INC.                 | 11         | \$2,228,283.43         | 70.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$939,320.00           | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,167,603.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RK45    | SUNTRUST MORTGAGE INC.                 | 82         | \$17,577,883.98        | 46.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 91         | \$20,351,491.12        | 53.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$37,929,375.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RK52    | SUNTRUST MORTGAGE INC.                 | 36         | \$7,037,351.86         | 45.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 36         | \$8,283,007.24         | 54.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$15,320,359.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RK60    | SUNTRUST MORTGAGE INC.                 | 65         | \$13,681,785.94        | 60.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 36         | \$8,789,812.37         | 39.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$22,471,598.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RW59    | WASHINGTON MUTUAL BANK                 | 33         | \$7,071,566.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,071,566.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RW67    | WASHINGTON MUTUAL BANK                 | 3          | \$385,564.07           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$281,276.99           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 27         | \$6,071,151.89         | 90.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,737,992.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RW75    | WASHINGTON MUTUAL BANK                 | 53         | \$12,063,528.88        | 51.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 52         | \$11,330,958.14        | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$23,394,487.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407RW83    | WASHINGTON MUTUAL BANK                 | 36         | \$7,064,144.87         | 77.96%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$1,120,270.62         | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$876,503.11           | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$9,060,918.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RW91    | WASHINGTON MUTUAL BANK                 | 7          | \$1,024,252.65         | 23.15%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$302,417.92           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 21         | \$3,098,139.57         | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,424,810.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RWS9    | WASHINGTON MUTUAL BANK                 | 1          | \$149,839.64           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15         | \$2,030,532.99         | 93.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,180,372.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RWX8    | WASHINGTON MUTUAL BANK                 | 4          | \$581,708.34           | 51.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$555,100.00           | 48.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,136,808.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RWY6    | WASHINGTON MUTUAL BANK                 | 48         | \$11,614,231.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$11,614,231.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXA7    | WASHINGTON MUTUAL BANK                 | 8          | \$1,684,731.14         | 38.46%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$228,880.26           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$2,466,662.81         | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,380,274.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDS8    | SUNTRUST MORTGAGE INC.                 | 19         | \$3,944,459.70         | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 118        | \$27,288,815.85        | 87.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$31,233,275.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SDT6    | SUNTRUST MORTGAGE INC.                 | 29         | \$5,679,349.39         | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 132        | \$28,515,659.92        | 83.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>161</b> | <b>\$34,195,009.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SE24    |  | USAA FEDERAL SAVINGS BANK | 45         | \$5,815,993.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$5,815,993.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SE32    |  | USAA FEDERAL SAVINGS BANK | 42         | \$9,183,787.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$9,183,787.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SE40    |  | USAA FEDERAL SAVINGS BANK | 22         | \$2,627,337.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,627,337.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SE57    |  | USAA FEDERAL SAVINGS BANK | 58         | \$9,944,221.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$9,944,221.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SE65    |  | USAA FEDERAL SAVINGS BANK | 83         | \$11,822,965.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$11,822,965.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SE73    |  | USAA FEDERAL SAVINGS BANK | 36         | \$7,552,643.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$7,552,643.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SE81    |  | USAA FEDERAL SAVINGS BANK | 65         | \$11,587,361.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$11,587,361.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SE99    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,350,499.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,350,499.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SEW8    |  | USAA FEDERAL SAVINGS BANK | 101        | \$20,984,354.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$20,984,354.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SEX6    |  | USAA FEDERAL SAVINGS BANK | 109        | \$20,232,308.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$20,232,308.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SEY4    |  | USAA FEDERAL SAVINGS BANK | 95         | \$14,694,166.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$14,694,166.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SEZ1    |  |                           | 138        | \$22,875,202.66        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$22,875,202.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFA5    |  | USAA FEDERAL SAVINGS BANK | 14         | \$2,034,796.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,034,796.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SH62    |  | GMAC MORTGAGE CORPORATION | 76         | \$13,367,619.36        | 44.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$16,633,787.69        | 55.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$30,001,407.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SJB9    |  | GMAC MORTGAGE CORPORATION | 20         | \$4,690,276.50         | 46.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$5,332,300.83         | 53.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$10,022,577.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SK27    |  | GMAC MORTGAGE CORPORATION | 55         | \$4,911,037.06         | 60.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,159,464.52         | 39.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$8,070,501.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SK35    |  | GMAC MORTGAGE CORPORATION | 162        | \$13,258,804.21        | 76.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$4,069,135.49         | 23.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$17,327,939.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SKE1    |  | GMAC MORTGAGE CORPORATION | 161        | \$30,023,708.84        | 59.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 100        | \$20,059,238.81        | 40.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$50,082,947.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SKU5    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,328,143.58         | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$8,688,648.04         | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$10,016,791.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SKY7    |  | GMAC MORTGAGE CORPORATION | 3          | \$408,899.23           | 35.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$728,014.44           | 64.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,136,913.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SKZ4    |  | GMAC MORTGAGE CORPORATION | 5          | \$675,911.68           | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,965,716.79         | 74.41%      | 0        | \$0.00        | NA | 0        |

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|              |                                    |  |           |                        |             |          |               |    |          |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$2,641,628.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T3K4    | BANK OF AMERICA NA                 |  | 1         | \$260,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 28        | \$6,051,245.22         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>29</b> | <b>\$6,311,245.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4K3    | SUNTRUST MORTGAGE INC.             |  | 14        | \$1,970,043.28         | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 82        | \$17,522,666.24        | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>96</b> | <b>\$19,492,709.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T4L1    | SUNTRUST MORTGAGE INC.             |  | 21        | \$3,393,926.67         | 24.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 62        | \$10,377,343.17        | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>83</b> | <b>\$13,771,269.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TS68    | U.S. BANK N.A.                     |  | 3         | \$393,521.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>3</b>  | <b>\$393,521.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TS76    | U.S. BANK N.A.                     |  | 4         | \$776,583.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>4</b>  | <b>\$776,583.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TWN6    | CHASE HOME FINANCE                 |  | 25        | \$3,701,082.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>25</b> | <b>\$3,701,082.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TWP1    | CHASE HOME FINANCE                 |  | 38        | \$5,303,750.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>38</b> | <b>\$5,303,750.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TY20    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 1         | \$140,585.95           | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 7         | \$1,275,782.27         | 90.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$1,416,368.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TY38    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 8         | \$1,689,084.68         | 41.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 15        | \$2,342,594.86         | 58.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>23</b> | <b>\$4,031,679.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TY46    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 9         | \$1,542,169.08         | 46.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 15        | \$1,762,072.29         | 53.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,304,241.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TY53    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 12        | \$1,274,001.60        | 13.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36        | \$7,915,661.95        | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$9,189,663.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TY61    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11        | \$736,081.46          | 20.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19        | \$2,910,045.19        | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$3,646,126.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UD20    |  | Unavailable                        | 22        | \$3,808,544.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,808,544.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UD38    |  | OPTEUM FINANCIAL SERVICES, LLC     | 11        | \$2,067,925.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,067,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UD53    |  | Unavailable                        | 8         | \$1,443,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,443,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UD61    |  | OPTEUM FINANCIAL SERVICES, LLC     | 8         | \$1,533,499.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,533,499.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDS3    |  | Unavailable                        | 19        | \$3,334,027.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$3,334,027.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDT1    |  | Unavailable                        | 11        | \$1,933,714.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,933,714.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDV6    |  | Unavailable                        | 26        | \$4,994,951.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$4,994,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDW4    |  | Unavailable                        | 21        | \$4,090,026.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$4,090,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDX2    |  | Unavailable                        | 6         | \$1,389,006.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,389,006.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UDY0    |  | Unavailable                        | 18        | \$3,291,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$3,291,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407UDZ7    |  | Unavailable            | 12         | \$2,237,106.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,237,106.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UEQ6    |  | PULTE MORTGAGE, L.L.C. | 285        | \$60,000,170.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>285</b> | <b>\$60,000,170.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UER4    |  | PULTE MORTGAGE, L.L.C. | 73         | \$12,000,203.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$12,000,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UES2    |  | PULTE MORTGAGE, L.L.C. | 109        | \$20,000,418.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$20,000,418.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UET0    |  | PULTE MORTGAGE, L.L.C. | 96         | \$20,000,469.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$20,000,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UEU7    |  | PULTE MORTGAGE, L.L.C. | 29         | \$6,000,157.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$6,000,157.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UEV5    |  | PULTE MORTGAGE, L.L.C. | 79         | \$12,000,887.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$12,000,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UEW3    |  | PULTE MORTGAGE, L.L.C. | 55         | \$11,000,457.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$11,000,457.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UEX1    |  | PULTE MORTGAGE, L.L.C. | 13         | \$2,313,773.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,313,773.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UNR4    |  | WASHINGTON MUTUAL BANK | 25         | \$4,646,802.30          | 93.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$303,200.00            | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$4,950,002.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VE92    |  | U.S. BANK N.A.         | 2          | \$218,032.81            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$218,032.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VMN2    |  | INDYMAC BANK, FSB      | 13         | \$2,791,364.18          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 522        | \$111,697,636.50        | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>535</b> | <b>\$114,489,000.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                |           |                        |             |          |               |    |          |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407VQE8    | U.S. BANK N.A. | 57        | \$6,219,420.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>57</b> | <b>\$6,219,420.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VQF5    | U.S. BANK N.A. | 4         | \$445,495.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$445,495.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VQG3    | U.S. BANK N.A. | 10        | \$1,009,005.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,009,005.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VU29    | REGIONS BANK   | 46        | \$2,543,487.70         | 76.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 13        | \$773,112.70           | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>59</b> | <b>\$3,316,600.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVE2    | REGIONS BANK   | 41        | \$6,891,503.83         | 98.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 1         | \$91,448.81            | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>42</b> | <b>\$6,982,952.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVF9    | REGIONS BANK   | 61        | \$4,044,071.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>61</b> | <b>\$4,044,071.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVG7    | REGIONS BANK   | 56        | \$3,564,647.11         | 94.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 3         | \$206,734.69           | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>59</b> | <b>\$3,771,381.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVH5    | REGIONS BANK   | 64        | \$6,271,943.39         | 98.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 1         | \$87,116.57            | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>65</b> | <b>\$6,359,059.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVJ1    | REGIONS BANK   | 78        | \$16,979,008.08        | 98.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 1         | \$240,518.96           | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>79</b> | <b>\$17,219,527.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVK8    | REGIONS BANK   | 81        | \$10,550,295.93        | 97.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 2         | \$290,943.09           | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>83</b> | <b>\$10,841,239.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVL6    | REGIONS BANK   | 63        | \$6,172,054.71         | 89.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 8         | \$753,753.75           | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>71</b> | <b>\$6,925,808.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVM4    | REGIONS BANK   | 41        | \$8,637,828.03         | 98.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 1         | \$151,212.85           | 1.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>42</b> | <b>\$8,789,040.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407VVN2    | REGIONS BANK               | 64        | \$8,278,748.21         | 95.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3         | \$397,212.46           | 4.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>67</b> | <b>\$8,675,960.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVP7    | REGIONS BANK               | 72        | \$15,088,286.40        | 94.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$945,188.79           | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b> | <b>\$16,033,475.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VVQ5    | REGIONS BANK               | 13        | \$2,708,224.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$2,708,224.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6F5    | IRWIN MORTGAGE CORPORATION | 3         | \$363,950.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 34        | \$4,041,553.17         | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>37</b> | <b>\$4,405,503.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6G3    | IRWIN MORTGAGE CORPORATION | 3         | \$347,800.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 57        | \$7,428,397.72         | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b> | <b>\$7,776,197.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6H1    | IRWIN MORTGAGE CORPORATION | 1         | \$187,450.00           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18        | \$2,871,920.01         | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$3,059,370.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6J7    | IRWIN MORTGAGE CORPORATION | 5         | \$588,600.00           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 56        | \$7,215,970.20         | 92.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>61</b> | <b>\$7,804,570.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6K4    | IRWIN MORTGAGE CORPORATION | 3         | \$274,500.00           | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20        | \$1,946,505.96         | 87.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$2,221,005.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6L2    | Unavailable                | 7         | \$1,219,536.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,219,536.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6M0    | Unavailable                | 25        | \$3,129,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$3,129,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XAS0    | IRWIN MORTGAGE CORPORATION | 2         | \$240,690.42           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38        | \$7,946,153.22         | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b> | <b>\$8,186,843.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407XAT8    | Unavailable        | 22        | \$4,517,634.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$4,517,634.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XAU5    | Unavailable        | 14        | \$2,998,648.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,998,648.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XDF5    | BANK OF AMERICA NA | 21        | \$4,794,480.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,794,480.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XDG3    | BANK OF AMERICA NA | 21        | \$4,163,987.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,163,987.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XDH1    | BANK OF AMERICA NA | 49        | \$8,268,688.22         | 77.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12        | \$2,358,756.93         | 22.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b> | <b>\$10,627,445.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XEHO    | BANK OF AMERICA NA | 6         | \$944,730.00           | 61.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$590,000.00           | 38.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,534,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XEL1    | BANK OF AMERICA NA | 10        | \$1,379,382.89         | 84.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$256,135.01           | 15.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,635,517.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XF22    | CHASE HOME FINANCE | 34        | \$4,704,027.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$4,704,027.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XF63    | CHASE HOME FINANCE | 36        | \$6,932,989.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$6,932,989.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XF89    | CHASE HOME FINANCE | 36        | \$5,894,544.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$5,894,544.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XF97    | CHASE HOME FINANCE | 7         | \$1,269,042.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,269,042.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XFJ5    | CHASE HOME FINANCE | 35        | \$2,287,102.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$2,287,102.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XFK2    |                    | 50        | \$5,018,006.18         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$5,018,006.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XFL0    |  | CHASE HOME FINANCE | 29         | \$4,007,200.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$4,007,200.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XFM8    |  | CHASE HOME FINANCE | 14         | \$2,129,177.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,129,177.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XFN6    |  | CHASE HOME FINANCE | 68         | \$14,648,867.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$14,648,867.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XFP1    |  | CHASE HOME FINANCE | 330        | \$74,030,774.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>330</b> | <b>\$74,030,774.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XFQ9    |  | CHASE HOME FINANCE | 94         | \$18,552,557.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$18,552,557.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XFR7    |  | CHASE HOME FINANCE | 17         | \$2,786,150.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,786,150.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XFT3    |  | CHASE HOME FINANCE | 30         | \$2,913,244.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$2,913,244.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XFU0    |  | CHASE HOME FINANCE | 27         | \$3,195,182.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$3,195,182.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XFV8    |  | CHASE HOME FINANCE | 45         | \$6,242,259.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$6,242,259.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XFW6    |  | CHASE HOME FINANCE | 24         | \$1,707,805.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$1,707,805.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407AFX4    |  | CHASE HOME FINANCE | 10         | \$1,524,702.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,524,702.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407XFY2    | CHASE HOME FINANCE | 45        | \$7,820,160.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b> | <b>\$7,820,160.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XFZ9    | CHASE HOME FINANCE | 11        | \$1,467,110.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,467,110.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XG39    | CHASE HOME FINANCE | 9         | \$1,386,676.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,386,676.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XG47    | CHASE HOME FINANCE | 8         | \$1,702,956.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,702,956.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XG54    | CHASE HOME FINANCE | 7         | \$1,072,175.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,072,175.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XG62    | CHASE HOME FINANCE | 13        | \$3,136,997.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,136,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XG70    | CHASE HOME FINANCE | 21        | \$4,120,091.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,120,091.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XG88    | CHASE HOME FINANCE | 22        | \$5,072,615.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$5,072,615.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XG96    | CHASE HOME FINANCE | 12        | \$2,262,848.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,262,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGB1    | CHASE HOME FINANCE | 19        | \$4,098,070.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$4,098,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHD6    | CHASE HOME FINANCE | 7         | \$1,413,134.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,413,134.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XM32    | Unavailable        | 25        | \$2,951,394.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,951,394.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407XM40    | Unavailable | 17        | \$1,452,588.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,452,588.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XM57    | Unavailable | 15        | \$2,196,199.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,196,199.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XM65    | Unavailable | 7         | \$1,431,864.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,431,864.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XMD0    | Unavailable | 7         | \$1,676,093.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,676,093.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XME8    | Unavailable | 29        | \$3,806,373.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,806,373.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XMF5    | Unavailable | 16        | \$1,345,374.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,345,374.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XMG3    | Unavailable | 12        | \$2,022,246.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,022,246.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XMH1    | Unavailable | 12        | \$1,164,158.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,164,158.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XMK4    | Unavailable | 53        | \$9,172,450.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$9,172,450.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XML2    | Unavailable | 18        | \$1,994,246.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,994,246.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XMM0    | Unavailable | 15        | \$2,948,676.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,948,676.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XMN8    | Unavailable | 19        | \$1,346,463.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,346,463.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XMQ1    | Unavailable | 8         | \$1,070,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,070,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XMR9    | Unavailable | 19        | \$2,957,538.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,957,538.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XMS7    | Unavailable | 18        | \$1,477,983.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,477,983.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407XMV0    | Unavailable        | 12           | \$1,453,997.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>    | <b>\$1,453,997.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XMW8    | Unavailable        | 25           | \$1,651,173.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>    | <b>\$1,651,173.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XMY4    | Unavailable        | 28           | \$3,313,179.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>    | <b>\$3,313,179.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XMZ1    | Unavailable        | 11           | \$1,625,775.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>    | <b>\$1,625,775.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2A6    | Unavailable        | 223          | \$52,442,242.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>223</b>   | <b>\$52,442,242.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2B4    | Unavailable        | 233          | \$52,136,814.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>233</b>   | <b>\$52,136,814.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2C2    | Unavailable        | 52           | \$12,268,707.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>    | <b>\$12,268,707.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2D0    | CITIMORTGAGE, INC. | 23           | \$2,902,778.73          | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 89           | \$16,890,416.55         | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>112</b>   | <b>\$19,793,195.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2E8    | CITIMORTGAGE, INC. | 8            | \$1,393,758.13          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53           | \$10,184,207.54         | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>    | <b>\$11,577,965.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2F5    | CITIMORTGAGE, INC. | 5            | \$695,014.73            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 121          | \$27,506,959.48         | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>126</b>   | <b>\$28,201,974.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2G3    | CITIMORTGAGE, INC. | 6            | \$745,420.54            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 178          | \$35,789,865.01         | 97.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>184</b>   | <b>\$36,535,285.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2J7    | CITIMORTGAGE, INC. | 36           | \$7,784,223.60          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 979          | \$242,702,616.65        | 96.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,015</b> | <b>\$250,486,840.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2K4    | CITIMORTGAGE, INC. | 99           | \$21,742,534.87         | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 796          | \$178,497,431.83        | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>895</b>   | <b>\$200,239,966.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407Y2L2    | CITIMORTGAGE, INC. | 116        | \$23,330,098.40        | 31.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 231        | \$50,261,718.63        | 68.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>347</b> | <b>\$73,591,817.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2M0    | CITIMORTGAGE, INC. | 3          | \$609,400.00           | 15.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$3,357,427.97         | 84.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,966,827.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2Q1    | Unavailable        | 18         | \$5,223,153.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,223,153.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2R9    | CITIMORTGAGE, INC. | 42         | \$7,422,335.65         | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 183        | \$44,053,736.71        | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>225</b> | <b>\$51,476,072.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2S7    | CITIMORTGAGE, INC. | 117        | \$22,485,023.36        | 36.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 187        | \$39,004,139.48        | 63.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>304</b> | <b>\$61,489,162.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2T5    | CITIMORTGAGE, INC. | 1          | \$120,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$4,641,229.63         | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,761,229.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2U2    | CITIMORTGAGE, INC. | 14         | \$2,408,775.23         | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 130        | \$30,529,164.57        | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$32,937,939.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2V0    | CITIMORTGAGE, INC. | 111        | \$23,728,313.81        | 29.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 269        | \$56,537,749.37        | 70.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>380</b> | <b>\$80,266,063.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2W8    | Unavailable        | 17         | \$3,408,417.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,408,417.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2X6    | CITIMORTGAGE, INC. | 1          | \$49,745.01            | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,283,018.57         | 96.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,332,763.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2Y4    | CITIMORTGAGE, INC. | 12         | \$2,877,420.00         | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 68         | \$15,888,107.85        | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$18,765,527.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y2Z1    | Unavailable        | 17         | \$4,182,610.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,182,610.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407Y3B3    | Unavailable        | 12         | \$1,952,857.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,952,857.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y3C1    | CITIMORTGAGE, INC. | 16         | \$2,869,424.67          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 96         | \$19,558,679.65         | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$22,428,104.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y3D9    | CITIMORTGAGE, INC. | 37         | \$7,194,635.85          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 189        | \$41,141,209.72         | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>226</b> | <b>\$48,335,845.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y3E7    | CITIMORTGAGE, INC. | 3          | \$672,545.00            | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$10,409,215.57         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$11,081,760.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y4K2    | CITIMORTGAGE, INC. | 121        | \$20,524,727.41         | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 452        | \$91,163,853.41         | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>573</b> | <b>\$111,688,580.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y4L0    | CITIMORTGAGE, INC. | 1          | \$159,775.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 86         | \$18,268,754.81         | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$18,428,529.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y4M8    | CITIMORTGAGE, INC. | 10         | \$1,320,964.78          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$12,909,349.11         | 90.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$14,230,313.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y4P1    | CITIMORTGAGE, INC. | 8          | \$1,410,779.11          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 273        | \$60,273,905.13         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>281</b> | <b>\$61,684,684.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y4Q9    | CITIMORTGAGE, INC. | 3          | \$321,902.84            | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50         | \$8,658,648.98          | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$8,980,551.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y4R7    | CITIMORTGAGE, INC. | 23         | \$2,558,519.13          | 21.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$9,334,608.28          | 78.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$11,893,127.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y4T3    | Unavailable        | 29         | \$1,451,271.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$1,451,271.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y4V8    | CITIMORTGAGE, INC. | 5          | \$1,014,520.00          | 14.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$5,967,270.57          | 85.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,981,790.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y4W6    |  | CITIMORTGAGE, INC.                                   | 22         | \$3,150,314.72         | 28.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 44         | \$7,750,799.37         | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$10,901,114.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y4X4    |  | CITIMORTGAGE, INC.                                   | 6          | \$1,101,396.88         | 43.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$1,409,944.27         | 56.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,511,341.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y4Y2    |  | CITIMORTGAGE, INC.                                   | 25         | \$4,595,769.93         | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 64         | \$12,262,145.48        | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$16,857,915.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y4Z9    |  | CITIMORTGAGE, INC.                                   | 169        | \$22,341,397.08        | 46.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 154        | \$26,135,147.27        | 53.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$48,476,544.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5A3    |  | CITIMORTGAGE, INC.                                   | 9          | \$1,817,236.00         | 33.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 21         | \$3,539,085.32         | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,356,321.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YMV8    |  | COUNTRYWIDE HOME LOANS, INC.                         | 7          | \$389,743.34           | 60.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$252,273.82           | 39.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$642,017.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YNB1    |  | COUNTRYWIDE HOME LOANS, INC.                         | 2          | \$287,119.32           | 28.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$736,223.03           | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,023,342.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSK6    |  | SUNTRUST MORTGAGE INC.                               | 10         | \$2,079,908.14         | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 83         | \$17,835,458.27        | 89.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$19,915,366.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YV22    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23         | \$2,547,329.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,547,329.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YV30    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15         | \$1,478,758.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,478,758.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407YV48    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12        | \$2,366,946.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,366,946.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YV55    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19        | \$4,094,079.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,094,079.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YV63    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 33        | \$6,728,279.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,728,279.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YVV8    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6         | \$1,102,022.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,102,022.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YVW6    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 33        | \$6,992,631.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,992,631.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YVX4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22        | \$2,000,622.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,000,622.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YVY2    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16        | \$1,306,180.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,306,180.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YVZ9    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19        | \$2,499,423.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,499,423.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YYP8    | M&T MORTGAGE<br>CORPORATION                                | 1         | \$119,802.71          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$1,430,530.74        | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,550,333.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YZ51    | CITIMORTGAGE, INC.   | 2         | \$435,602.96          | 10.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 16         | \$3,855,461.68         | 89.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,291,064.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YZ69    |  | CITIMORTGAGE, INC. | 5          | \$1,185,461.99         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27         | \$5,648,056.63         | 82.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$6,833,518.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YZ93    |  | Unavailable        | 81         | \$16,278,524.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$16,278,524.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AA83    |  | CITIMORTGAGE, INC. | 73         | \$15,549,351.54        | 58.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 44         | \$10,841,369.39        | 41.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$26,390,720.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AA91    |  | CITIMORTGAGE, INC. | 2          | \$462,666.78           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 42         | \$11,250,683.57        | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$11,713,350.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AB25    |  | CITIMORTGAGE, INC. | 93         | \$6,309,146.87         | 62.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 55         | \$3,857,071.17         | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$10,166,218.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AB33    |  | CITIMORTGAGE, INC. | 109        | \$20,607,727.60        | 85.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$3,404,019.68         | 14.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$24,011,747.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AB41    |  | CITIMORTGAGE, INC. | 68         | \$6,680,399.69         | 47.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 74         | \$7,317,737.59         | 52.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$13,998,137.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AB58    |  | CITIMORTGAGE, INC. | 5          | \$1,011,353.19         | 7.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 53         | \$11,985,925.37        | 92.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$12,997,278.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AB66    |  | CITIMORTGAGE, INC. | 19         | \$1,346,022.36         | 11.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 169        | \$9,887,480.81         | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$11,233,503.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AB74    |  | CITIMORTGAGE, INC. | 6          | \$559,251.79           | 20.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$2,182,741.01         | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,741,992.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AB82    |  | Unavailable        | 31         | \$3,873,311.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$3,873,311.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408ABA7    | CITIMORTGAGE, INC. | 40         | \$6,871,297.02         | 29.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 82         | \$16,591,264.14        | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$23,462,561.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ABL3    | CITIMORTGAGE, INC. | 5          | \$460,350.91           | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$1,748,846.36         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,209,197.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ABN9    | CITIMORTGAGE, INC. | 2          | \$194,279.54           | 15.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,030,633.31         | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,224,912.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ABQ2    | CITIMORTGAGE, INC. | 2          | \$274,573.15           | 25.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$788,194.63           | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,062,767.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ABR0    | CITIMORTGAGE, INC. | 2          | \$198,996.90           | 20.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$782,958.76           | 79.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$981,955.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ABT6    | CITIMORTGAGE, INC. | 2          | \$138,078.81           | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$1,538,017.84         | 91.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,676,096.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ABZ2    | CITIMORTGAGE, INC. | 24         | \$1,440,265.58         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 80         | \$5,465,883.88         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$6,906,149.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ACD0    | CITIMORTGAGE, INC. | 3          | \$348,193.23           | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$6,610,976.23         | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$6,959,169.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ACE8    | CITIMORTGAGE, INC. | 14         | \$1,917,334.42         | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 145        | \$20,065,357.71        | 91.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$21,982,692.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ACF5    | Unavailable        | 15         | \$2,819,484.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,819,484.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ACH1    | CITIMORTGAGE, INC. | 3          | \$689,365.44           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 99         | \$19,486,702.44        | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$20,176,067.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ACJ7    | CITIMORTGAGE, INC. | 3          | \$628,242.11           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$6,666,499.58         | 91.39%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                         |                       |             |               |               |          |          |
|--------------|--------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                    |            | <b>30</b>               | <b>\$7,294,741.69</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31408ACK4    | CITIMORTGAGE, INC. | 64         | \$4,302,377.52          | 59.63%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 43         | \$2,912,785.64          | 40.37%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>107</b> | <b>\$7,215,163.16</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408ACL2    | CITIMORTGAGE, INC. | 48         | \$4,705,188.22          | 62.94%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 28         | \$2,770,234.55          | 37.06%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>76</b>  | <b>\$7,475,422.77</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AD80    | CITIMORTGAGE, INC. | 15         | \$3,235,586.11          | 9.15%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 145        | \$32,135,503.25         | 90.85%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>160</b> | <b>\$35,371,089.36</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AD98    | CITIMORTGAGE, INC. | 131        | \$26,907,688.77         | 40.66%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 183        | \$39,266,235.66         | 59.34%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>314</b> | <b>\$66,173,924.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AEA4    | CITIMORTGAGE, INC. | 2          | \$439,650.00            | 14.03%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 10         | \$2,693,721.35          | 85.97%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,133,371.35</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AEB2    | CITIMORTGAGE, INC. | 30         | \$6,643,405.60          | 9.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 270        | \$60,472,188.83         | 90.1%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>300</b> | <b>\$67,115,594.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AEC0    | CITIMORTGAGE, INC. | 4          | \$855,642.00            | 12.77%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 38         | \$5,843,167.28          | 87.23%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,698,809.28</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AED8    | CITIMORTGAGE, INC. | 14         | \$1,696,185.44          | 23.99%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 29         | \$5,375,587.89          | 76.01%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,071,773.33</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AEE6    | CITIMORTGAGE, INC. | 3          | \$788,650.00            | 11.81%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 24         | \$5,890,212.68          | 88.19%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,678,862.68</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AEF3    | CITIMORTGAGE, INC. | 34         | \$7,532,154.01          | 12.74%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 224        | \$51,606,160.92         | 87.26%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>258</b> | <b>\$59,138,314.93</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AEG1    | CITIMORTGAGE, INC. | 152        | \$31,592,172.91         | 25.75%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 424        | \$91,080,476.11         | 74.25%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>576</b> | <b>\$122,672,649.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

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|              |                    |            |                        |             |           |               |           |           |
|--------------|--------------------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|
| 31408AEH9    | CITIMORTGAGE, INC. | 2          | \$153,000.00           | 9.01%       | 0         | \$0.00        | NA        | 0         |
|              | Unavailable        | 6          | \$1,545,589.26         | 90.99%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,698,589.26</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31408AEJ5    | CITIMORTGAGE, INC. | 15         | \$2,889,870.17         | 17.29%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable        | 63         | \$13,827,807.19        | 82.71%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                    | <b>78</b>  | <b>\$16,717,677.36</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31408AEK2    | CITIMORTGAGE, INC. | 69         | \$14,110,263.26        | 35.23%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable        | 123        | \$25,946,455.04        | 64.77%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                    | <b>192</b> | <b>\$40,056,718.30</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31408AEL0    | CITIMORTGAGE, INC. | 18         | \$4,317,162.58         | 27.06%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable        | 49         | \$11,636,608.19        | 72.94%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                    | <b>67</b>  | <b>\$15,953,770.77</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31408ALF5    | CITIMORTGAGE, INC. | 30         | \$5,145,841.92         | 41.37%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable        | 35         | \$7,291,851.35         | 58.63%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                    | <b>65</b>  | <b>\$12,437,693.27</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31408ALH1    | Unavailable        | 28         | \$6,316,599.99         | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,316,599.99</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31408ALJ7    | NA                 | NA         | NA                     | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> | <b>NA</b>          | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 31408ALK4    | Unavailable        | 139        | \$30,357,161.09        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                    | <b>139</b> | <b>\$30,357,161.09</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31408ALL2    | Unavailable        | 134        | \$31,247,054.99        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                    | <b>134</b> | <b>\$31,247,054.99</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31408ALM0    | CITIMORTGAGE, INC. | 10         | \$1,483,569.42         | 33%         | 0         | \$0.00        | NA        | 0         |
|              | Unavailable        | 15         | \$3,011,498.39         | 67%         | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,495,067.81</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31408ALN8    | CITIMORTGAGE, INC. | 1          | \$157,000.00           | 3.18%       | 0         | \$0.00        | NA        | 0         |
|              | Unavailable        | 23         | \$4,775,943.88         | 96.82%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,932,943.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31408ALP3    | CITIMORTGAGE, INC. | 6          | \$927,305.21           | 14.57%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable        | 26         | \$5,438,664.60         | 85.43%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,365,969.81</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408ALQ1    | CITIMORTGAGE, INC.                            | 34         | \$6,115,647.75         | 45.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 36         | \$7,363,044.64         | 54.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$13,478,692.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ALR9    | CITIMORTGAGE, INC.                            | 25         | \$4,625,331.95         | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 167        | \$35,629,690.32        | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>192</b> | <b>\$40,255,022.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ALS7    | CITIMORTGAGE, INC.                            | 49         | \$8,893,430.65         | 70.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 21         | \$3,765,859.82         | 29.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$12,659,290.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ALT5    | CITIMORTGAGE, INC.                            | 19         | \$3,554,929.80         | 27.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 48         | \$9,351,678.67         | 72.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$12,906,608.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ALU2    | CITIMORTGAGE, INC.                            | 43         | \$8,202,398.11         | 85.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6          | \$1,361,454.75         | 14.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$9,563,852.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ALV0    | CITIMORTGAGE, INC.                            | 20         | \$3,767,048.79         | 66.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 7          | \$1,931,660.85         | 33.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,698,709.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B2V9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$7,614,632.60         | 70.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 22         | \$3,232,839.62         | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,847,472.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B2W7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$18,167,757.59        | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 153        | \$29,061,124.00        | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>240</b> | <b>\$47,228,881.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B2X5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 144        | \$30,484,149.01        | 45.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 166        | \$36,543,923.22        | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>310</b> | <b>\$67,028,072.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B2Y3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,568,782.65         | 32.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 26         | \$5,352,956.56         | 67.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,921,739.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B2Z0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$5,787,862.70         | 70.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$635,525.79           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,777,103.03         | 21.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$8,200,491.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B3A4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$3,865,721.63         | 25.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$584,329.51           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 52         | \$10,815,894.06        | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$15,265,945.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B3B2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$14,745,936.25        | 45.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 9          | \$1,573,613.85         | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 81         | \$16,374,949.41        | 50.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$32,694,499.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B3C0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$9,000,699.78         | 89.87%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$1,014,576.39         | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$10,015,276.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B3D8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87         | \$18,895,836.96        | 94.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$1,124,150.00         | 5.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$20,019,986.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B3E6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$7,233,473.26         | 95.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$341,710.02           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,575,183.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B3F3    |  |   | 99         | \$15,282,811.88        | 50.74%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$1,002,179.89         | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 74         | \$13,837,651.01        | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$30,122,642.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408B3G1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 137        | \$27,341,451.18        | 47.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 9          | \$1,742,247.38         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 145        | \$28,684,477.74        | 49.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>291</b> | <b>\$57,768,176.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408B3H9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$2,793,706.17         | 39.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$322,900.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 20         | \$4,016,329.47         | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,132,935.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408B3J5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$340,166.51           | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$817,647.13           | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,157,813.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408B3K2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,229,746.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,229,746.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408B3L0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$2,043,202.73         | 95.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1          | \$97,000.00            | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,140,202.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408B3M8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$508,788.32           | 23.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19         | \$1,668,411.97         | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,177,200.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408B3N6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$1,017,646.20        | 24.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 56        | \$3,201,601.51        | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$4,219,247.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B3P1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$572,582.74          | 18.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 51        | \$2,482,435.04        | 81.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$3,055,017.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B3Q9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$2,788,143.37        | 58.52%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$304,867.06          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 16        | \$1,671,061.35        | 35.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,764,071.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B3R7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$3,586,933.35        | 51.58%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$125,144.55          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 25        | \$3,241,722.90        | 46.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,953,800.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B3Y2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$1,499,811.17        | 48.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 29        | \$1,610,299.23        | 51.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$3,110,110.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B3Z9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$2,131,841.58        | 37.48%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2         | \$100,217.89          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 53        | \$3,456,062.37        | 60.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$5,688,121.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4A3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$2,989,453.85        | 41.7%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$75,725.00           | 1.06%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 64         | \$4,103,260.98         | 57.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$7,168,439.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4B1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$2,861,008.05         | 42.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$99,699.12            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 38         | \$3,697,767.41         | 55.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,658,474.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4C9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$1,653,680.36         | 42.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23         | \$2,203,014.75         | 57.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,856,695.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4D7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$509,471.97           | 22.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,805,393.61         | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,314,865.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4E5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,461,497.73         | 38.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31         | \$3,994,576.22         | 61.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,456,073.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4F2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$7,057,622.54         | 36.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$267,489.42           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 91         | \$11,989,408.70        | 62.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$19,314,520.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4G0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$2,111,820.74         | 46.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 36         | \$2,449,881.72         | 53.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$4,561,702.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4H8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$2,869,793.05         | 33.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23         | \$5,600,182.79         | 66.12%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>32</b> | <b>\$8,469,975.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408B4J4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,033,416.81        | 29.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19        | \$2,474,100.06        | 70.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,507,516.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408B4K1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$546,325.65          | 21.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15        | \$1,940,751.49        | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,487,077.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408B4L9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$2,174,891.17        | 35.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$187,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 60        | \$3,830,172.68        | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$6,192,063.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408B4M7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$1,730,201.60        | 33.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 34        | \$3,367,250.77        | 66.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$5,097,452.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408B4N5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$3,294,092.96        | 52.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$242,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 21        | \$2,724,148.79        | 43.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$6,260,241.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408B4P0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$2,178,463.57        | 46.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25        | \$2,465,105.31        | 53.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,643,568.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408B4U9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$3,755,698.37        | 47.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$116,967.84          | 1.49%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 24         | \$3,953,394.55         | 50.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,826,060.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4V7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$1,089,660.18         | 27.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15         | \$2,920,029.44         | 72.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,009,689.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4W5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$17,528,940.27        | 87.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 11         | \$2,443,295.33         | 12.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$19,972,235.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4X3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$7,413,017.87         | 73.79%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$320,581.16           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12         | \$2,312,082.68         | 23.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,045,681.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4Y1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$16,758,363.78        | 83.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 15         | \$3,243,960.09         | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$20,002,323.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4Z8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82         | \$17,694,427.43        | 88.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 11         | \$2,280,229.51         | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$19,974,656.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5A2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 107        | \$21,909,087.39        | 87.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 13         | \$3,171,462.21         | 12.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$25,080,549.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5B0    |  | BISHOPS GATE<br>RESIDENTIAL                   | 35         | \$7,901,749.56         | 78.97%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 11        | \$2,104,659.16         | 21.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$10,006,408.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5C8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,275,748.22         | 71.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$1,335,473.81         | 28.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,611,222.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5D6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$1,076,650.00         | 24.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13        | \$3,325,380.70         | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,402,030.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5E4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,964,522.42         | 46.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$171,200.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13        | \$3,295,615.00         | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,431,337.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5F1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,948,976.00         | 34.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15        | \$3,745,589.79         | 65.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,694,565.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5X2    |  | U.S. BANK N.A.                          | 3         | \$745,821.69           | 56.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$564,178.57           | 43.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,310,000.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5Y0    |  | Unavailable                             | 11        | \$1,545,053.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,545,053.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5Z7    |  | U.S. BANK N.A.                          | 3         | \$614,500.00           | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16        | \$2,971,475.12         | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,585,975.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6A1    |  | Unavailable                             | 10        | \$2,005,495.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,005,495.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6B9    |  | Unavailable                             | 6         | \$1,267,650.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,267,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BF60    |  | TRUSTCORP<br>MORTGAGE COMPANY | 16        | \$1,082,779.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,082,779.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BF78    |  | TRUSTCORP<br>MORTGAGE COMPANY | 14        | \$1,032,169.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,032,169.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFG8    |  | CHASE HOME<br>FINANCE         | 39        | \$2,654,026.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$2,654,026.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFH6    |  | CHASE HOME<br>FINANCE         | 21        | \$1,179,827.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$1,179,827.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFK9    |  | CHASE HOME<br>FINANCE         | 20        | \$1,998,787.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,998,787.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BJ82    |  | U.S. BANK N.A.                | 2         | \$192,753.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$192,753.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BJ90    |  | U.S. BANK N.A.                | 12        | \$917,308.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$917,308.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BKA5    |  | U.S. BANK N.A.                | 36        | \$2,729,438.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$2,729,438.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BKB3    |  | U.S. BANK N.A.                | 5         | \$268,834.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$268,834.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BKC1    |  | U.S. BANK N.A.                | 19        | \$1,967,511.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$1,967,511.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BKD9    |  | U.S. BANK N.A.                | 21        | \$2,140,139.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$2,140,139.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BKE7    |  | U.S. BANK N.A.                | 3         | \$336,802.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$336,802.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BKF4    |  | U.S. BANK N.A.                | 4         | \$398,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$398,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408BLP1    | REGIONS BANK              | 38         | \$2,104,108.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$2,104,108.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BLT3    | REGIONS BANK              | 57         | \$6,803,757.32         | 92.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$525,114.98           | 7.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$7,328,872.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BLU0    | REGIONS BANK              | 50         | \$7,353,355.13         | 97.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$183,332.91           | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$7,536,688.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BLV8    | REGIONS BANK              | 55         | \$8,044,567.44         | 94.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$427,278.05           | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$8,471,845.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BN20    | GMAC MORTGAGE CORPORATION | 56         | \$11,607,224.07        | 25.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 149        | \$33,414,910.40        | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>205</b> | <b>\$45,022,134.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BN38    | GMAC MORTGAGE CORPORATION | 27         | \$3,565,677.64         | 91.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$337,808.02           | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$3,903,485.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BN46    | GMAC MORTGAGE CORPORATION | 55         | \$12,234,420.72        | 38.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 86         | \$19,167,239.28        | 61.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>141</b> | <b>\$31,401,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BN53    | GMAC MORTGAGE CORPORATION | 46         | \$10,226,203.80        | 23.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 149        | \$34,131,207.47        | 76.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>195</b> | <b>\$44,357,411.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BN61    | GMAC MORTGAGE CORPORATION | 53         | \$5,243,466.86         | 30.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 89         | \$11,686,463.69        | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>142</b> | <b>\$16,929,930.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BN79    | GMAC MORTGAGE CORPORATION | 26         | \$1,764,161.70         | 20.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 105        | \$7,017,628.45         | 79.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>131</b> | <b>\$8,781,790.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BN87    |                           | 59         | \$5,904,696.54         | 28.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 147        | \$14,570,841.25        | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$20,475,537.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BN95    |  | GMAC MORTGAGE CORPORATION | 92         | \$12,011,970.19        | 35.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 170        | \$22,242,748.95        | 64.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$34,254,719.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BP28    |  | GMAC MORTGAGE CORPORATION | 22         | \$1,938,495.97         | 27.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$5,206,413.59         | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$7,144,909.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BP36    |  | GMAC MORTGAGE CORPORATION | 8          | \$540,057.73           | 37.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$885,902.50           | 62.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,425,960.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BP44    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,369,817.06         | 34.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,608,280.47         | 65.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,978,097.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BP51    |  | GMAC MORTGAGE CORPORATION | 37         | \$8,584,259.56         | 27.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$23,022,479.90        | 72.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$31,606,739.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BP69    |  | GMAC MORTGAGE CORPORATION | 29         | \$6,457,832.22         | 64.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$3,561,132.80         | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$10,018,965.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BP85    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,824,883.89         | 39.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,842,907.71         | 60.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,667,791.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BP93    |  | GMAC MORTGAGE CORPORATION | 18         | \$4,049,296.62         | 86.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$636,413.70           | 13.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,685,710.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPA0    |  | GMAC MORTGAGE             | 77         | \$5,072,921.51         | 64.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 43         | \$2,750,756.07         | 35.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$7,823,677.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPP8    |  | GMAC MORTGAGE CORPORATION | 22         | \$5,299,470.42         | 87.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$744,235.29           | 12.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$6,043,705.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPC6    |  | GMAC MORTGAGE CORPORATION | 79         | \$18,193,586.47        | 40.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 115        | \$26,318,650.37        | 59.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$44,512,236.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPD4    |  | GMAC MORTGAGE CORPORATION | 85         | \$19,455,172.46        | 43.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 108        | \$25,087,562.26        | 56.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$44,542,734.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPE2    |  | GMAC MORTGAGE CORPORATION | 79         | \$17,632,962.39        | 39.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 116        | \$27,373,144.75        | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$45,006,107.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPF9    |  | GMAC MORTGAGE CORPORATION | 84         | \$8,265,903.97         | 63.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$4,850,531.00         | 36.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$13,116,434.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPG7    |  | GMAC MORTGAGE CORPORATION | 86         | \$20,256,753.01        | 45.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 104        | \$24,536,292.90        | 54.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$44,793,045.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPH5    |  | GMAC MORTGAGE CORPORATION | 86         | \$11,384,183.19        | 57.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$8,511,854.74         | 42.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$19,896,037.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPJ1    |  | GMAC MORTGAGE CORPORATION | 105        | \$22,229,909.48        | 64.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$12,498,241.18        | 35.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$34,728,150.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPK8    |  | GMAC MORTGAGE CORPORATION | 74         | \$16,601,832.16        | 37.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 121        | \$27,437,510.22        | 62.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$44,039,342.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPL6    |  | GMAC MORTGAGE CORPORATION | 87         | \$18,235,317.23        | 55.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$14,761,614.21        | 44.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$32,996,931.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPM4    |  | GMAC MORTGAGE CORPORATION | 89         | \$16,740,855.05        | 51.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$15,974,564.15        | 48.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$32,715,419.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPN2    |  | GMAC MORTGAGE CORPORATION | 65         | \$13,991,431.23        | 34.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 115        | \$26,090,586.85        | 65.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$40,082,018.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPP7    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,436,963.88         | 28.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$8,665,898.59         | 71.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$12,102,862.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPQ5    |  | Unavailable               | 15         | \$2,526,408.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,526,408.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPR3    |  | GMAC MORTGAGE CORPORATION | 6          | \$855,997.26           | 12.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$5,940,386.95         | 87.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,796,384.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPS1    |  | GMAC MORTGAGE CORPORATION | 51         | \$9,466,550.07         | 52.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$8,497,117.06         | 47.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$17,963,667.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPT9    |  | GMAC MORTGAGE CORPORATION | 21         | \$5,340,615.78         | 29.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$12,814,542.89        | 70.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$18,155,158.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPU6    |  | GMAC MORTGAGE CORPORATION | 55         | \$5,687,017.63         | 40.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$8,474,376.21         | 59.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$14,161,393.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408BPV4    | GMAC MORTGAGE CORPORATION | 7          | \$1,411,000.52         | 49.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,430,252.80         | 50.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,841,253.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPW2    | GMAC MORTGAGE CORPORATION | 15         | \$2,797,266.92         | 52.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$2,482,502.67         | 47.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$5,279,769.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPX0    | GMAC MORTGAGE CORPORATION | 19         | \$2,981,441.83         | 25.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 55         | \$8,646,696.66         | 74.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$11,628,138.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPY8    | GMAC MORTGAGE CORPORATION | 24         | \$3,664,680.03         | 34.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 43         | \$6,834,952.18         | 65.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$10,499,632.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BPZ5    | GMAC MORTGAGE CORPORATION | 45         | \$5,601,432.80         | 42.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 66         | \$7,638,962.72         | 57.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$13,240,395.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQ27    | GMAC MORTGAGE CORPORATION | 62         | \$14,851,575.28        | 44.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 76         | \$18,491,735.05        | 55.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>138</b> | <b>\$33,343,310.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQ35    | GMAC MORTGAGE CORPORATION | 83         | \$10,006,059.47        | 42.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 94         | \$13,283,058.26        | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>177</b> | <b>\$23,289,117.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQ43    | GMAC MORTGAGE CORPORATION | 28         | \$4,273,446.00         | 49.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 33         | \$4,335,447.34         | 50.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$8,608,893.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQ50    | GMAC MORTGAGE CORPORATION | 5          | \$1,077,599.99         | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 53         | \$11,634,404.21        | 91.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$12,712,004.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQ68    | GMAC MORTGAGE             | 6          | \$1,076,500.00         | 22.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 18         | \$3,783,202.37         | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,859,702.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQ84    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,651,763.09         | 29.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$11,073,855.77        | 70.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$15,725,618.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQ92    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,155,156.11         | 72.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$446,331.50           | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,601,487.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQA9    |  | GMAC MORTGAGE CORPORATION | 22         | \$3,799,387.38         | 83.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$766,094.90           | 16.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,565,482.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQB7    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,419,719.99         | 14.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$8,605,119.70         | 85.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$10,024,839.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQC5    |  | GMAC MORTGAGE CORPORATION | 23         | \$4,683,131.88         | 23.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$15,354,721.88        | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$20,037,853.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQD3    |  | GMAC MORTGAGE CORPORATION | 43         | \$9,760,037.60         | 42.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$13,105,203.71        | 57.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$22,865,241.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQE1    |  | GMAC MORTGAGE CORPORATION | 88         | \$14,370,742.63        | 63.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$8,306,090.49         | 36.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$22,676,833.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQF8    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,294,463.67         | 33.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$4,547,192.15         | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$6,841,655.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQG6    |  | GMAC MORTGAGE CORPORATION | 33         | \$6,999,331.69         | 35.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 60         | \$12,948,645.86        | 64.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$19,947,977.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQH4    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,437,325.20         | 43.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,881,759.05         | 56.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,319,084.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQK7    |  | GMAC MORTGAGE CORPORATION | 93         | \$17,792,412.00        | 39.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 140        | \$26,983,193.50        | 60.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$44,775,605.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQL5    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,888,623.75         | 18.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 111        | \$21,343,008.37        | 81.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$26,231,632.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQM3    |  | GMAC MORTGAGE CORPORATION | 70         | \$10,090,175.11        | 48.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$10,536,061.26        | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$20,626,236.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQN1    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,558,844.00         | 43.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$3,267,684.10         | 56.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,826,528.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQP6    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,268,942.00         | 28.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$3,257,807.59         | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,526,749.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQQ4    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,918,707.34         | 38.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$7,896,513.39         | 61.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$12,815,220.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQR2    |  | GMAC MORTGAGE CORPORATION | 65         | \$11,857,174.47        | 31.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 134        | \$25,945,339.37        | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$37,802,513.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQS0    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,111,186.94         | 34.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$7,689,811.82         | 65.16%      | 0        | \$0.00        | NA | 0        |

|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>61</b>  | <b>\$11,800,998.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQT8    | GMAC MORTGAGE CORPORATION |  | 13         | \$2,960,840.66         | 19.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 69         | \$12,200,152.91        | 80.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>82</b>  | <b>\$15,160,993.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQU5    | GMAC MORTGAGE CORPORATION |  | 54         | \$7,720,820.25         | 40.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 75         | \$11,558,724.73        | 59.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>129</b> | <b>\$19,279,544.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQV3    | GMAC MORTGAGE CORPORATION |  | 23         | \$2,315,469.60         | 31.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 35         | \$4,927,828.14         | 68.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>58</b>  | <b>\$7,243,297.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQW1    | GMAC MORTGAGE CORPORATION |  | 75         | \$14,421,613.77        | 32.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 163        | \$30,367,087.19        | 67.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>238</b> | <b>\$44,788,700.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQX9    | GMAC MORTGAGE CORPORATION |  | 24         | \$5,712,911.73         | 42%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 34         | \$7,887,742.29         | 58%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>58</b>  | <b>\$13,600,654.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQY7    | GMAC MORTGAGE CORPORATION |  | 37         | \$6,564,106.00         | 35%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 68         | \$12,188,118.87        | 65%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>105</b> | <b>\$18,752,224.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQZ4    | GMAC MORTGAGE CORPORATION |  | 44         | \$6,925,046.60         | 60.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 26         | \$4,430,095.26         | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>70</b>  | <b>\$11,355,141.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRA8    | GMAC MORTGAGE CORPORATION |  | 19         | \$1,598,113.42         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 17         | \$1,408,802.68         | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>36</b>  | <b>\$3,006,916.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRB6    | GMAC MORTGAGE CORPORATION |  | 25         | \$3,908,432.00         | 59.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 16         | \$2,682,260.08         | 40.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>41</b>  | <b>\$6,590,692.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408BRE0    | GMAC MORTGAGE CORPORATION | 76         | \$12,364,129.12        | 43.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 98         | \$16,236,278.85        | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>174</b> | <b>\$28,600,407.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRF7    | GMAC MORTGAGE CORPORATION | 64         | \$11,779,863.81        | 26.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 178        | \$33,062,198.79        | 73.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>242</b> | <b>\$44,842,062.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRH3    | GMAC MORTGAGE CORPORATION | 98         | \$16,369,611.84        | 59.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 65         | \$10,999,988.03        | 40.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>163</b> | <b>\$27,369,599.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRJ9    | GMAC MORTGAGE CORPORATION | 114        | \$18,765,565.72        | 56.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 92         | \$14,728,115.77        | 43.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>206</b> | <b>\$33,493,681.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRK6    | GMAC MORTGAGE CORPORATION | 74         | \$14,452,742.56        | 31.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 153        | \$31,528,703.22        | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>227</b> | <b>\$45,981,445.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRL4    | GMAC MORTGAGE CORPORATION | 12         | \$1,594,650.00         | 38.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$2,566,544.51         | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$4,161,194.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRN0    | GMAC MORTGAGE CORPORATION | 59         | \$10,502,646.12        | 32.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 110        | \$22,034,055.68        | 67.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>169</b> | <b>\$32,536,701.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRR1    | GMAC MORTGAGE CORPORATION | 10         | \$1,514,926.74         | 37.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$2,509,514.57         | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,024,441.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRS9    | GMAC MORTGAGE CORPORATION | 30         | \$3,005,882.41         | 54.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$2,498,754.65         | 45.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$5,504,637.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408BRT7    | GMAC MORTGAGE CORPORATION | 39         | \$7,851,624.80         | 50.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$7,834,198.76         | 49.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$15,685,823.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BT24    | Unavailable               | 21         | \$2,821,523.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,821,523.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BT32    | FLAGSTAR BANK, FSB        | 3          | \$304,150.00           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 57         | \$5,616,737.91         | 94.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$5,920,887.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BT40    | FLAGSTAR BANK, FSB        | 4          | \$288,400.00           | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 29         | \$2,096,771.65         | 87.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$2,385,171.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BT65    | FLAGSTAR BANK, FSB        | 14         | \$3,342,073.54         | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 136        | \$26,658,081.82        | 88.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>150</b> | <b>\$30,000,155.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BT73    | FLAGSTAR BANK, FSB        | 2          | \$119,000.00           | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$1,315,593.78         | 91.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$1,434,593.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BTA6    | FLAGSTAR BANK, FSB        | 13         | \$1,645,269.42         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 118        | \$15,657,412.35        | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>131</b> | <b>\$17,302,681.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BTC2    | FLAGSTAR BANK, FSB        | 7          | \$951,626.63           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 77         | \$10,101,928.80        | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$11,053,555.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BTF5    | FLAGSTAR BANK, FSB        | 1          | \$216,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 49         | \$9,179,513.81         | 97.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$9,395,513.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BTG3    | FLAGSTAR BANK, FSB        | 10         | \$652,397.44           | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 87         | \$5,746,214.59         | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$6,398,612.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BTH1    | FLAGSTAR BANK, FSB        | 4          | \$389,199.97           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 67         | \$6,632,848.42         | 94.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$7,022,048.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BTJ7    | FLAGSTAR BANK, FSB        | 12         | \$1,510,523.60         | 15.34%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 64         | \$8,333,440.72         | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$9,843,964.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BTL2    | FLAGSTAR BANK, FSB | 16         | \$3,839,332.12         | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 180        | \$39,233,342.19        | 91.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$43,072,674.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BTM0    | FLAGSTAR BANK, FSB | 6          | \$383,591.45           | 15.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$2,096,944.18         | 84.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$2,480,535.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BTN8    | FLAGSTAR BANK, FSB | 4          | \$390,923.07           | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$3,530,073.73         | 90.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$3,920,996.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BTP3    | FLAGSTAR BANK, FSB | 6          | \$798,528.85           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 82         | \$10,874,744.32        | 93.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$11,673,273.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BTV0    | FLAGSTAR BANK, FSB | 4          | \$832,077.01           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$8,065,015.73         | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,897,092.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BTW8    | FLAGSTAR BANK, FSB | 11         | \$1,936,154.55         | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 148        | \$29,456,122.58        | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$31,392,277.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BTY4    | FLAGSTAR BANK, FSB | 3          | \$477,115.83           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 152        | \$34,598,926.25        | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$35,076,042.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BTZ1    | FLAGSTAR BANK, FSB | 6          | \$786,900.00           | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$6,182,737.45         | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$6,969,637.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BU22    | FLAGSTAR BANK, FSB | 8          | \$1,536,415.74         | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 120        | \$22,775,702.13        | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$24,312,117.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BU30    | FLAGSTAR BANK, FSB | 2          | \$385,731.65           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$4,356,072.19         | 91.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,741,803.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BU71    | Unavailable        | 15         | \$2,154,083.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,154,083.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408BU89    | Unavailable        | 28        | \$4,803,020.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$4,803,020.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BU97    | Unavailable        | 20        | \$2,795,136.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,795,136.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUA4    | FLAGSTAR BANK, FSB | 1         | \$129,480.90           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24        | \$3,494,614.01         | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$3,624,094.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUB2    | FLAGSTAR BANK, FSB | 3         | \$595,000.00           | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24        | \$3,084,705.81         | 83.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$3,679,705.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUC0    | Unavailable        | 17        | \$2,532,473.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,532,473.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUD8    | FLAGSTAR BANK, FSB | 3         | \$159,500.00           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42        | \$2,364,182.43         | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b> | <b>\$2,523,682.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUE6    | Unavailable        | 13        | \$1,364,775.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,364,775.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUF3    | FLAGSTAR BANK, FSB | 19        | \$1,706,973.45         | 31.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39        | \$3,783,583.50         | 68.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b> | <b>\$5,490,556.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUG1    | FLAGSTAR BANK, FSB | 2         | \$119,567.85           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24        | \$3,565,205.16         | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$3,684,773.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUH9    | FLAGSTAR BANK, FSB | 7         | \$645,854.39           | 71.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$263,714.54           | 28.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$909,568.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUK2    | FLAGSTAR BANK, FSB | 8         | \$974,779.80           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 74        | \$11,514,740.40        | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b> | <b>\$12,489,520.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUM8    | FLAGSTAR BANK, FSB | 1         | \$44,550.00            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$2,043,635.82         | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,088,185.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408BUN6    | FLAGSTAR BANK, FSB | 2         | \$388,498.06           | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16        | \$2,431,934.66         | 86.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,820,432.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUP1    | FLAGSTAR BANK, FSB | 3         | \$505,741.07           | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15        | \$2,766,814.30         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$3,272,555.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUQ9    | FLAGSTAR BANK, FSB | 1         | \$217,999.63           | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11        | \$1,890,423.47         | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,108,423.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUR7    | FLAGSTAR BANK, FSB | 1         | \$144,143.83           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 58        | \$11,063,190.36        | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b> | <b>\$11,207,334.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUT3    | FLAGSTAR BANK, FSB | 4         | \$434,740.57           | 25.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9         | \$1,260,798.02         | 74.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,695,538.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUU0    | FLAGSTAR BANK, FSB | 1         | \$110,299.65           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32        | \$5,511,970.03         | 98.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$5,622,269.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUV8    | FLAGSTAR BANK, FSB | 3         | \$398,296.05           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 52        | \$9,726,389.26         | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$10,124,685.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUW6    | Unavailable        | 35        | \$6,971,529.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$6,971,529.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BUY2    | FLAGSTAR BANK, FSB | 4         | \$329,502.01           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30        | \$3,708,021.49         | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$4,037,523.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVA3    | FLAGSTAR BANK, FSB | 15        | \$2,379,012.87         | 75.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$785,910.87           | 24.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$3,164,923.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BW20    | Unavailable        | 37        | \$6,682,967.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b> | <b>\$6,682,967.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BW38    | FLAGSTAR BANK, FSB | 4         | \$527,262.30           | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38        | \$4,963,699.96         | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$5,490,962.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                       |             |          |               |    |          |
|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31408BW46    | FLAGSTAR BANK, FSB | 13         | \$826,800.00          | 11.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 104        | \$6,293,729.65        | 88.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$7,120,529.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BW53    | FLAGSTAR BANK, FSB | 4          | \$226,900.00          | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$2,032,832.06        | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$2,259,732.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BW61    | FLAGSTAR BANK, FSB | 3          | \$426,760.00          | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$3,072,119.13        | 87.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,498,879.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BW79    | FLAGSTAR BANK, FSB | 1          | \$107,559.56          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,360,420.00        | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,467,979.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BW87    | Unavailable        | 14         | \$1,410,622.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,410,622.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BW95    | FLAGSTAR BANK, FSB | 1          | \$87,660.00           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,479,193.19        | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,566,853.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWU8    | FLAGSTAR BANK, FSB | 1          | \$185,000.00          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$2,877,722.20        | 93.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,062,722.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWW6    | FLAGSTAR BANK, FSB | 4          | \$700,565.00          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$7,417,637.63        | 91.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,118,202.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWW4    | FLAGSTAR BANK, FSB | 2          | \$397,837.62          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$7,128,284.33        | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$7,526,121.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWX2    | FLAGSTAR BANK, FSB | 5          | \$491,400.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 88         | \$8,627,813.97        | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$9,119,213.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWW0    | FLAGSTAR BANK, FSB | 3          | \$400,990.00          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$4,805,935.16        | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,206,925.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWZ7    | FLAGSTAR BANK, FSB | 1          | \$105,504.54          | 7.6%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 13         | \$1,282,002.23         | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,387,506.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXA1    |  | FLAGSTAR BANK, FSB       | 1          | \$80,830.34            | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$1,901,333.82         | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$1,982,164.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXB9    |  | FLAGSTAR BANK, FSB       | 2          | \$144,440.00           | 13.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$897,676.48           | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,042,116.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXC7    |  | FLAGSTAR BANK, FSB       | 19         | \$1,093,804.90         | 15.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 84         | \$5,788,861.44         | 84.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$6,882,666.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXD5    |  | FLAGSTAR BANK, FSB       | 3          | \$533,500.00           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$4,295,620.00         | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,829,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXF0    |  | Unavailable              | 19         | \$3,314,567.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,314,567.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXC8    |  | FLAGSTAR BANK, FSB       | 2          | \$370,700.00           | 27.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$969,624.22           | 72.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,340,324.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXH6    |  | FLAGSTAR BANK, FSB       | 4          | \$236,448.21           | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$1,465,593.79         | 86.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$1,702,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXJ2    |  | FLAGSTAR BANK, FSB       | 3          | \$492,582.73           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 55         | \$11,569,881.93        | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$12,062,464.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXX9    |  | FLAGSTAR BANK, FSB       | 1          | \$115,120.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$2,769,490.14         | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,884,610.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXN3    |  | FLAGSTAR BANK, FSB       | 7          | \$505,097.51           | 37.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$838,014.81           | 62.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,343,112.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4B9    |  | CCO MORTGAGE CORPORATION | 7          | \$1,649,084.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,649,084.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408C4C7    | CCO MORTGAGE CORPORATION | 62         | \$12,913,371.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$12,913,371.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4D5    | CCO MORTGAGE CORPORATION | 360        | \$87,080,309.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>360</b> | <b>\$87,080,309.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4E3    | CCO MORTGAGE CORPORATION | 76         | \$5,107,193.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$5,107,193.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4F0    | CCO MORTGAGE CORPORATION | 68         | \$6,654,307.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>68</b>  | <b>\$6,654,307.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4G8    | CCO MORTGAGE CORPORATION | 50         | \$5,937,981.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$5,937,981.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4H6    | CCO MORTGAGE CORPORATION | 79         | \$11,008,906.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>79</b>  | <b>\$11,008,906.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4J2    | CCO MORTGAGE CORPORATION | 38         | \$9,146,030.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$9,146,030.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4K9    | CCO MORTGAGE CORPORATION | 51         | \$3,255,128.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$3,255,128.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4L7    | CCO MORTGAGE CORPORATION | 50         | \$4,914,729.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$4,914,729.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4M5    | CCO MORTGAGE CORPORATION | 29         | \$3,387,523.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$3,387,523.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4N3    | CCO MORTGAGE CORPORATION | 57         | \$7,884,517.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$7,884,517.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4S2    | CCO MORTGAGE CORPORATION | 74         | \$13,535,587.25        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>74</b> | <b>\$13,535,587.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4T0    |  | CCO MORTGAGE CORPORATION | 74        | \$10,096,914.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b> | <b>\$10,096,914.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4U7    |  | CCO MORTGAGE CORPORATION | 10        | \$1,518,446.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,518,446.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C5N2    |  | U.S. BANK N.A.           | 5         | \$454,696.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$454,696.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C5P7    |  | U.S. BANK N.A.           | 16        | \$1,127,245.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,127,245.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C5Q5    |  | U.S. BANK N.A.           | 32        | \$3,329,091.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$3,329,091.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C5R3    |  | U.S. BANK N.A.           | 6         | \$686,108.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$686,108.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C5S1    |  | U.S. BANK N.A.           | 8         | \$776,072.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$776,072.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C6V3    |  | BANK OF AMERICA NA       | 14        | \$906,137.40           | 86.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$140,000.00           | 13.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,046,137.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C6X9    |  | BANK OF AMERICA NA       | 32        | \$4,105,691.96         | 86.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$622,745.83           | 13.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$4,728,437.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C6Y7    |  | BANK OF AMERICA NA       | 13        | \$2,531,501.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,531,501.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C6Z4    |  | BANK OF AMERICA NA       | 4         | \$840,260.74           | 48.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$899,020.00           | 51.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,739,280.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C7A8    |  | BANK OF AMERICA NA       | 57        | \$12,566,266.31        | 83.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12        | \$2,469,153.45         | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$15,035,419.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C7B6    |  | BANK OF AMERICA NA       | 20        | \$1,309,656.12         | 66.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10        | \$646,619.68           | 33.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,956,275.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C7C4    | BANK OF AMERICA NA                           |  | 26         | \$2,585,107.69         | 73.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 9          | \$920,390.00           | 26.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,505,497.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C7D2    | BANK OF AMERICA NA                           |  | 48         | \$6,341,960.69         | 78.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 14         | \$1,774,443.72         | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$8,116,404.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C7F7    | BANK OF AMERICA NA                           |  | 50         | \$10,445,461.56        | 95.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 2          | \$528,900.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,974,361.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C7H3    | BANK OF AMERICA NA                           |  | 89         | \$20,547,295.05        | 68.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 45         | \$9,466,761.79         | 31.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$30,014,056.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C7J9    | BANK OF AMERICA NA                           |  | 4          | \$701,532.42           | 62.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 3          | \$427,200.00           | 37.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,128,732.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C7L4    | BANK OF AMERICA NA                           |  | 22         | \$6,944,758.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,944,758.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CAN6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |  | 87         | \$17,748,985.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$17,748,985.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CB70    | HSBC MORTGAGE<br>CORPORATION (USA)           |  | 17         | \$4,116,100.00         | 41.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 37         | \$5,884,032.40         | 58.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$10,000,132.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CB88    | HSBC MORTGAGE<br>CORPORATION (USA)           |  | 15         | \$2,228,453.23         | 55.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 11         | \$1,771,505.76         | 44.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,999,958.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CCA2    | HSBC MORTGAGE<br>CORPORATION (USA)           |  | 2          | \$535,555.80           | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 17         | \$4,464,427.77         | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,999,983.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CY59    | Unavailable                                  |  | 31         | \$7,305,086.83         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$7,305,086.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CY67    |  | IRWIN MORTGAGE CORPORATION | 7          | \$873,807.18           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 79         | \$11,734,453.48        | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$12,608,260.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CY75    |  | IRWIN MORTGAGE CORPORATION | 2          | \$516,750.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43         | \$7,363,812.56         | 93.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$7,880,562.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CY83    |  | IRWIN MORTGAGE CORPORATION | 1          | \$117,496.55           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$3,124,496.63         | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,241,993.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CY91    |  | IRWIN MORTGAGE CORPORATION | 5          | \$834,998.73           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 97         | \$19,069,833.96        | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$19,904,832.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZA7    |  | Unavailable                | 17         | \$3,561,466.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$3,561,466.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZB5    |  | IRWIN MORTGAGE CORPORATION | 3          | \$692,199.64           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 106        | \$22,273,385.46        | 96.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$22,965,585.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZC3    |  | IRWIN MORTGAGE CORPORATION | 2          | \$204,306.63           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 48         | \$6,787,567.87         | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$6,991,874.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZD1    |  | Unavailable                | 72         | \$13,238,666.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$13,238,666.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZE9    |  | IRWIN MORTGAGE CORPORATION | 2          | \$295,600.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 62         | \$10,450,238.30        | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$10,745,838.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZF6    |  | IRWIN MORTGAGE CORPORATION | 3          | \$579,400.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 75         | \$14,979,962.54        | 96.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>78</b> | <b>\$15,559,362.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZG4    |  | Unavailable                  | 36        | \$7,263,324.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$7,263,324.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZH2    |  | Unavailable                  | 29        | \$5,313,472.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$5,313,472.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZJ8    |  | IRWIN MORTGAGE CORPORATION   | 1         | \$215,200.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24        | \$3,042,002.77         | 93.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,257,202.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZL3    |  | IRWIN MORTGAGE CORPORATION   | 1         | \$164,500.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$2,326,022.00         | 93.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,490,522.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZM1    |  | Unavailable                  | 15        | \$2,697,765.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,697,765.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZS8    |  | IRWIN MORTGAGE CORPORATION   | 5         | \$877,314.05           | 10.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64        | \$7,754,794.52         | 89.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$8,632,108.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZT6    |  | IRWIN MORTGAGE CORPORATION   | 3         | \$319,090.36           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56        | \$6,682,685.95         | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$7,001,776.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZW9    |  | Unavailable                  | 26        | \$2,881,752.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,881,752.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZX7    |  | IRWIN MORTGAGE CORPORATION   | 2         | \$194,600.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$2,716,285.00         | 93.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,910,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZY5    |  | Unavailable                  | 17        | \$1,927,506.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,927,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D2A1    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,829,767.08         | 24.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35        | \$8,497,339.94         | 75.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$11,327,107.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408D2B9    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,391,044.96         | 28.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29        | \$6,018,299.83         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$8,409,344.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D2C7    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$470,490.61           | 38.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$763,576.82           | 61.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,234,067.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D2D5    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$678,016.16           | 27.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18        | \$1,786,338.68         | 72.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$2,464,354.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D2E3    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,223,913.50         | 34.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18        | \$2,352,114.32         | 65.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,576,027.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D2H6    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$247,830.83           | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14        | \$1,525,863.54         | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,773,694.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D2L7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$55,654.81            | 62.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$33,810.68            | 37.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$89,465.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D2R4    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,963,553.37         | 34.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37        | \$5,597,748.06         | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b> | <b>\$8,561,301.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D2S2    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$3,841,794.33         | 35.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47        | \$6,893,134.05         | 64.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b> | <b>\$10,734,928.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D2T0    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,786,944.66         | 58.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$1,259,123.62         | 41.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,046,068.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408D2X1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$152,000.00           | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,026,706.69         | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,178,706.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D2Y9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$140,000.00           | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,037,569.80         | 88.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,177,569.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D3A0    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$5,365,217.72         | 48.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$5,695,935.05         | 51.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$11,061,152.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D3B8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,356,785.76         | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$14,906,241.94        | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$18,263,027.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D3C6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,422,643.72         | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 200        | \$44,537,083.61        | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>230</b> | <b>\$50,959,727.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D3D4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,346,369.35        | 17.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 251        | \$60,000,692.27        | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>309</b> | <b>\$72,347,061.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D3E2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,488,182.08         | 38.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$2,353,951.12         | 61.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,842,133.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D3G7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$506,506.25           | 20.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$1,972,733.19         | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,479,239.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D3H5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,304,886.66         | 28.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$3,242,895.76         | 71.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,547,782.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D3J1    | COUNTRYWIDE HOME             | 34         | \$6,034,844.02         | 85.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 4          | \$1,059,000.00         | 14.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,093,844.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D3K8    |  | COUNTRYWIDE HOME LOANS, INC. | 219        | \$43,755,976.40        | 58.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136        | \$31,285,573.36        | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>355</b> | <b>\$75,041,549.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D3L6    |  | Unavailable                  | 14         | \$2,304,137.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,304,137.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D3M4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$205,097.60           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,204,856.55         | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,409,954.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D3Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$436,638.55           | 40.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$644,036.19           | 59.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,080,674.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4B7    |  | Unavailable                  | 59         | \$11,814,916.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$11,814,916.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4C5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$976,403.02           | 41.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,388,566.89         | 58.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,364,969.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4D3    |  | Unavailable                  | 10         | \$2,761,761.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,761,761.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4E1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,017,955.84         | 53.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$878,632.74           | 46.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,896,588.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4F8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,229,617.00         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$12,916,684.25        | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$19,146,301.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4G6    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,630,000.11         | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$17,286,760.40        | 66.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>174</b> | <b>\$25,916,760.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4H4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,609,566.00         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$11,347,964.16        | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$12,957,530.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4J0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$547,725.00           | 10.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,549,244.59         | 89.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,096,969.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4K7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,919,434.52         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 185        | \$38,588,344.48        | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$41,507,779.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4L5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,253,499.25         | 12.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 223        | \$51,315,220.00        | 87.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$58,568,719.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4M3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,872,937.77         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,276,542.27         | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,149,480.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4N1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$979,240.00           | 41.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,365,409.79         | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,344,649.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4P6    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,995,848.92         | 82.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,946,164.00         | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,942,012.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,189,902.00         | 55.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,868,286.94         | 44.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$11,058,188.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4R2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$447,128.91           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$24,554,259.13        | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$25,001,388.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408D4S0    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,108,434.00         | 70.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$3,027,740.00         | 29.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,136,174.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4T8    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$12,681,023.00        | 45.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$15,383,435.00        | 54.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$28,064,458.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D4V3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$72,000.00            | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,343,818.65         | 94.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,415,818.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D5D2    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,750,237.00         | 45.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$6,939,530.37         | 54.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$12,689,767.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D5E0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,053,754.63         | 28.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$12,666,875.90        | 71.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$17,720,630.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D5G5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,342,591.00         | 26.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$9,387,487.61         | 73.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$12,730,078.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D5J9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$862,788.00           | 19.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$3,516,062.04         | 80.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$4,378,850.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D5K6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$451,795.00           | 17.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$2,062,983.04         | 82.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,514,778.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D5L4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,898,941.00         | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$16,625,483.40        | 89.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$18,524,424.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408D5M2    |  | Unavailable                  | 11         | \$2,634,500.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,634,500.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D5N0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$195,200.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,598,103.17         | 93.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,793,303.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D5P5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,918,089.00         | 9.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$26,642,878.36        | 90.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$29,560,967.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D5Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,508,132.80         | 10.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 272        | \$66,126,011.70        | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$73,634,144.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D5R1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,977,810.00         | 16.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$10,084,243.86        | 83.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$12,062,053.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D5S9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,154,333.50         | 88.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$293,013.98           | 11.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,447,347.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D5U4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,064,087.36         | 88.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$902,286.00           | 11.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,966,373.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D5V2    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,892,501.14        | 73.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,934,500.36         | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$14,827,001.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D5W0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,872,609.00        | 47.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$13,158,454.00        | 52.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$25,031,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D5Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,229,861.02         | 71.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$492,055.93           | 28.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,721,916.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6B5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,688,842.49         | 96.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$335,600.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,024,442.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6C3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,335,915.20         | 86.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,285,978.03         | 13.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,621,893.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6D1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,073,586.00         | 73.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,320,550.00         | 26.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$12,394,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6E9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,106,834.00         | 49.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$5,173,230.00         | 50.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,280,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6F6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,780,345.25         | 70.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,818,627.12         | 29.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,598,972.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6G4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$819,250.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$13,176,357.80        | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$13,995,607.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6H2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,265,144.00         | 42.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$8,392,559.00         | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$14,657,703.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6J8    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,659,444.00         | 39.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$13,205,082.38        | 60.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$21,864,526.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6L3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$566,500.00           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$9,533,703.77         | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$10,100,203.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408D6M1    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,576,717.47         | 30.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$7,986,741.63         | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$11,563,459.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6N9    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,761,128.00         | 49.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$6,923,979.27         | 50.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$13,685,107.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6Q2    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,403,490.90         | 28.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 176        | \$10,819,024.32        | 71.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>246</b> | <b>\$15,222,515.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6R0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,956,486.17         | 50.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$6,917,793.66         | 49.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$13,874,279.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6S8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,405,902.48         | 20.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$17,081,505.53        | 79.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$21,487,408.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6T6    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,987,971.12         | 27.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$10,414,236.21        | 72.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$14,402,207.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6U3    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,618,340.56         | 25.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$24,941,372.67        | 74.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$33,559,713.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6V1    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$16,681,423.74        | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 352        | \$80,308,966.39        | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>431</b> | <b>\$96,990,390.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D6W9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,162,093.48         | 25.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$12,047,141.52        | 74.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$16,209,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408D6X7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,091,176.00         | 16.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$10,707,575.67        | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$12,798,751.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D7A6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,450,600.00         | 23.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$4,756,885.28         | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,207,485.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D7B4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$722,220.21           | 27.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$1,950,269.03         | 72.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,672,489.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D7E8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$937,328.71           | 54.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$783,429.37           | 45.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,720,758.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D7H1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,753,454.02         | 89.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$208,598.19           | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,962,052.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D7L2    | Unavailable                  | 5          | \$1,064,947.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,064,947.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408D7M0    | Unavailable                  | 4          | \$1,068,501.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,068,501.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DA20    | BANK OF AMERICA NA           | 45         | \$6,311,112.30         | 88.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$826,719.37           | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$7,137,831.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DA38    | BANK OF AMERICA NA           | 330        | \$46,754,299.65        | 74.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$16,019,113.00        | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>408</b> | <b>\$62,773,412.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DA46    | BANK OF AMERICA NA           | 304        | \$16,718,417.72        | 93.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,226,311.23         | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>325</b> | <b>\$17,944,728.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DA53    | BANK OF AMERICA NA           | 310        | \$28,599,018.80        | 88.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$3,676,281.59         | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>348</b> | <b>\$32,275,300.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408DA61    | BANK OF AMERICA NA | 321        | \$41,858,370.71         | 86.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51         | \$6,574,809.94          | 13.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>372</b> | <b>\$48,433,180.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DA79    | BANK OF AMERICA NA | 92         | \$20,494,583.13         | 92.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,633,402.14          | 7.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$22,127,985.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DA87    | BANK OF AMERICA NA | 440        | \$94,892,339.62         | 83.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 82         | \$18,638,765.69         | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>522</b> | <b>\$113,531,105.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DA95    | BANK OF AMERICA NA | 524        | \$27,783,059.92         | 94.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$1,656,441.45          | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>552</b> | <b>\$29,439,501.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DAD6    | BANK OF AMERICA NA | 13         | \$1,238,407.36          | 71.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$489,509.95            | 28.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,727,917.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DAE4    | BANK OF AMERICA NA | 30         | \$3,881,993.25          | 65.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$2,039,375.25          | 34.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,921,368.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DAF1    | BANK OF AMERICA NA | 22         | \$4,722,479.50          | 96.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$183,407.23            | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,905,886.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DAG9    | BANK OF AMERICA NA | 7          | \$1,542,423.57          | 67.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$750,416.01            | 32.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,292,839.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DAH7    | BANK OF AMERICA NA | 67         | \$14,372,341.48         | 72.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$5,581,481.67          | 27.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$19,953,823.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DB37    | BANK OF AMERICA NA | 5          | \$1,221,370.00          | 62.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$736,200.00            | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,957,570.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBA1    | BANK OF AMERICA NA | 6          | \$560,600.00            | 28.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,373,328.61          | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,933,928.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408DBH6    | BANK OF AMERICA NA | 3         | \$402,259.70           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35        | \$5,545,066.16         | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$5,947,325.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBJ2    | BANK OF AMERICA NA | 14        | \$2,149,253.19         | 25.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 46        | \$6,258,909.26         | 74.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b> | <b>\$8,408,162.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBK9    | BANK OF AMERICA NA | 2         | \$295,286.00           | 24.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$924,450.00           | 75.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,219,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBL7    | Unavailable        | 19        | \$2,875,673.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,875,673.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBM5    | BANK OF AMERICA NA | 1         | \$150,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25        | \$3,545,383.37         | 95.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$3,695,383.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBR4    | BANK OF AMERICA NA | 2         | \$366,000.00           | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18        | \$3,314,587.65         | 90.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$3,680,587.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBS2    | BANK OF AMERICA NA | 3         | \$504,000.00           | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29        | \$3,872,244.44         | 88.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$4,376,244.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DC28    | BANK OF AMERICA NA | 5         | \$717,256.00           | 17.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18        | \$3,424,270.00         | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$4,141,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DCT9    | BANK OF AMERICA NA | 42        | \$5,971,664.51         | 39.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44        | \$9,146,071.84         | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b> | <b>\$15,117,736.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DCU6    | BANK OF AMERICA NA | 18        | \$3,175,088.69         | 31.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37        | \$6,924,445.28         | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$10,099,533.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DCV4    | BANK OF AMERICA NA | 34        | \$7,485,748.68         | 43.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42        | \$9,679,798.44         | 56.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b> | <b>\$17,165,547.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DCW2    | BANK OF AMERICA NA | 11        | \$1,825,019.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,825,019.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408DCX0    | BANK OF AMERICA NA     | 223        | \$44,863,834.57         | 88.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$5,598,457.94          | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>250</b> | <b>\$50,462,292.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DCY8    | BANK OF AMERICA NA     | 94         | \$18,021,763.72         | 89.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$2,168,379.00          | 10.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$20,190,142.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DCZ5    | BANK OF AMERICA NA     | 561        | \$108,894,654.01        | 84.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 95         | \$20,456,861.54         | 15.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>656</b> | <b>\$129,351,515.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DDJ0    | BANK OF AMERICA NA     | 204        | \$47,333,337.10         | 67.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 97         | \$23,039,007.00         | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>301</b> | <b>\$70,372,344.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DE67    | Unavailable            | 5          | \$443,927.75            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$443,927.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DF25    | SUNTRUST MORTGAGE INC. | 16         | \$3,467,476.48          | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 85         | \$19,025,493.06         | 84.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$22,492,969.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DF33    | SUNTRUST MORTGAGE INC. | 32         | \$7,347,222.55          | 30.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$17,087,796.62         | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$24,435,019.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DF41    | SUNTRUST MORTGAGE INC. | 31         | \$6,063,810.90          | 28.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$15,229,877.82         | 71.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$21,293,688.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DF58    | SUNTRUST MORTGAGE INC. | 27         | \$4,606,372.12          | 25.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$13,572,603.75         | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$18,178,975.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DF66    | SUNTRUST MORTGAGE INC. | 8          | \$1,749,202.45          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 113        | \$21,784,667.24         | 92.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$23,533,869.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DF74    |                        | 61         | \$11,520,363.18         | 38.55%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 84         | \$18,361,992.68        | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$29,882,355.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DF82    |  | SUNTRUST<br>MORTGAGE INC. | 20         | \$2,474,423.43         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$6,917,324.47         | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$9,391,747.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DF90    |  | SUNTRUST<br>MORTGAGE INC. | 80         | \$15,431,688.76        | 46.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$17,837,472.39        | 53.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$33,269,161.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DFV1    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$1,598,444.60         | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$17,450,551.69        | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$19,048,996.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DFW9    |  | SUNTRUST<br>MORTGAGE INC. | 73         | \$9,331,284.66         | 30.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 125        | \$21,066,256.98        | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$30,397,541.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DFX7    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$1,686,260.19         | 8.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$18,521,024.81        | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$20,207,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DFY5    |  | SUNTRUST<br>MORTGAGE INC. | 10         | \$772,293.60           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$7,638,221.46         | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$8,410,515.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DFZ2    |  | SUNTRUST<br>MORTGAGE INC. | 29         | \$5,028,003.11         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$12,220,678.64        | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$17,248,681.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DG24    |  | HIBERNIA NATIONAL<br>BANK | 32         | \$2,088,916.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,088,916.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DG32    |  | HIBERNIA NATIONAL<br>BANK | 29         | \$6,053,436.79         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$6,053,436.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DG40    |  | HIBERNIA NATIONAL BANK | 19         | \$1,859,781.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,859,781.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DG57    |  | HIBERNIA NATIONAL BANK | 25         | \$3,259,370.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,259,370.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DG65    |  | HIBERNIA NATIONAL BANK | 50         | \$6,410,800.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$6,410,800.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DG73    |  | HIBERNIA NATIONAL BANK | 36         | \$4,214,322.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,214,322.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGA6    |  | SUNTRUST MORTGAGE INC. | 1          | \$265,443.21           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42         | \$10,640,675.22        | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$10,906,118.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGB4    |  | SUNTRUST MORTGAGE INC. | 54         | \$9,014,983.20         | 36.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 78         | \$15,399,357.22        | 63.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$24,414,340.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGC2    |  | SUNTRUST MORTGAGE INC. | 37         | \$2,330,819.14         | 41.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48         | \$3,243,681.29         | 58.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$5,574,500.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGD0    |  | SUNTRUST MORTGAGE INC. | 34         | \$3,352,172.99         | 37.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$5,670,925.71         | 62.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$9,023,098.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGE8    |  | SUNTRUST MORTGAGE INC. | 16         | \$1,544,927.56         | 28.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 40         | \$3,909,334.27         | 71.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$5,454,261.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGF5    |  | SUNTRUST MORTGAGE INC. | 16         | \$2,492,363.91         | 50.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$2,459,587.24         | 49.67%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$4,951,951.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGG3    | SUNTRUST MORTGAGE INC. |  | 17         | \$2,352,401.23         | 58.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$1,660,825.74         | 41.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$4,013,226.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGH1    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,733,642.68         | 66.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$867,599.65           | 33.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,601,242.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGJ7    | SUNTRUST MORTGAGE INC. |  | 21         | \$1,164,540.67         | 25.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 54         | \$3,449,812.81         | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$4,614,353.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGK4    | SUNTRUST MORTGAGE INC. |  | 36         | \$2,362,304.15         | 35.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 70         | \$4,282,055.09         | 64.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>106</b> | <b>\$6,644,359.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGL2    | SUNTRUST MORTGAGE INC. |  | 41         | \$2,648,526.71         | 79.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11         | \$669,847.65           | 20.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$3,318,374.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGM0    | SUNTRUST MORTGAGE INC. |  | 64         | \$4,183,325.28         | 39.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 97         | \$6,519,240.28         | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>161</b> | <b>\$10,702,565.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGN8    | SUNTRUST MORTGAGE INC. |  | 57         | \$4,031,536.52         | 43.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 74         | \$5,274,478.19         | 56.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>131</b> | <b>\$9,306,014.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGP3    | SUNTRUST MORTGAGE INC. |  | 28         | \$2,757,769.30         | 53.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 25         | \$2,385,949.52         | 46.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>53</b>  | <b>\$5,143,718.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGQ1    | SUNTRUST MORTGAGE INC. |  | 16         | \$1,564,011.98         | 28.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 41         | \$3,937,732.31         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$5,501,744.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408DGV0    | HIBERNIA NATIONAL BANK | 24         | \$3,425,915.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,425,915.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGW8    | HIBERNIA NATIONAL BANK | 28         | \$2,730,781.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,730,781.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGX6    | HIBERNIA NATIONAL BANK | 29         | \$2,017,143.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$2,017,143.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGY4    | HIBERNIA NATIONAL BANK | 12         | \$1,468,749.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,468,749.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DGZ1    | HIBERNIA NATIONAL BANK | 17         | \$3,510,027.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,510,027.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DK29    | BANK OF AMERICA NA     | 388        | \$38,111,926.31        | 82.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$7,823,889.46         | 17.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>469</b> | <b>\$45,935,815.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DKP8    | BANK OF AMERICA NA     | 43         | \$5,739,829.01         | 94.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$340,930.09           | 5.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$6,080,759.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DKQ6    | BANK OF AMERICA NA     | 197        | \$13,013,709.24        | 92.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$1,071,015.95         | 7.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>213</b> | <b>\$14,084,725.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DKR4    | BANK OF AMERICA NA     | 189        | \$18,635,589.06        | 93.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$1,302,477.38         | 6.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>202</b> | <b>\$19,938,066.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DKS2    | BANK OF AMERICA NA     | 310        | \$40,546,684.88        | 85.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$6,744,383.07         | 14.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>361</b> | <b>\$47,291,067.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DKT0    | BANK OF AMERICA NA     | 18         | \$3,411,516.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,411,516.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DKU7    | BANK OF AMERICA NA     | 23         | \$5,063,920.68         | 85.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$878,650.00           | 14.79%      | 0        | \$0.00        | NA | 0        |



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|              |                        |  |            |                         |             |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$5,942,570.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DKV5    | BANK OF AMERICA NA     |  | 143        | \$30,483,728.34         | 92.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$2,486,250.00          | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>153</b> | <b>\$32,969,978.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DKW3    | BANK OF AMERICA NA     |  | 11         | \$2,667,324.14          | 63.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$1,528,269.43          | 36.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$4,195,593.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DKX1    | BANK OF AMERICA NA     |  | 542        | \$121,446,899.86        | 87.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 69         | \$16,739,579.24         | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>611</b> | <b>\$138,186,479.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DKZ6    | BANK OF AMERICA NA     |  | 531        | \$33,893,586.53         | 86.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 83         | \$5,331,479.60          | 13.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>614</b> | <b>\$39,225,066.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLH5    | BANK OF AMERICA NA     |  | 10         | \$1,634,227.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,634,227.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLJ1    | BANK OF AMERICA NA     |  | 40         | \$6,095,408.78          | 95.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$256,584.31            | 4.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$6,351,993.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNC4    | U.S. BANK N.A.         |  | 7          | \$652,938.82            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$652,938.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNJ9    | U.S. BANK N.A.         |  | 7          | \$614,005.84            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$614,005.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNK6    | U.S. BANK N.A.         |  | 3          | \$411,206.86            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>3</b>   | <b>\$411,206.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNQ3    | SUNTRUST MORTGAGE INC. |  | 20         | \$2,330,969.19          | 27.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 52         | \$6,015,048.99          | 72.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$8,346,018.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNS9    | SUNTRUST MORTGAGE INC. |  | 6          | \$1,267,558.66          | 31.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14         | \$2,710,553.74          | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$3,978,112.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNT7    | SUNTRUST MORTGAGE INC. |  | 20         | \$2,765,554.45          | 30.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 49         | \$6,379,828.63         | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,145,383.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNU4    |  | SUNTRUST MORTGAGE INC.       | 35         | \$2,126,427.39         | 26.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$6,028,689.44         | 73.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$8,155,116.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNV2    |  | SUNTRUST MORTGAGE INC.       | 37         | \$2,302,385.32         | 26.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$6,328,516.09         | 73.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$8,630,901.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNW0    |  | SUNTRUST MORTGAGE INC.       | 21         | \$2,022,874.30         | 22.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$6,993,516.74         | 77.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$9,016,391.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNX8    |  | SUNTRUST MORTGAGE INC.       | 15         | \$1,410,054.26         | 19.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$5,698,730.23         | 80.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,108,784.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNY6    |  | SUNTRUST MORTGAGE INC.       | 5          | \$498,813.57           | 37.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$829,410.12           | 62.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,328,223.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNZ3    |  | SUNTRUST MORTGAGE INC.       | 17         | \$3,324,448.88         | 78.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$929,631.60           | 21.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,254,080.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPE8    |  | SUNTRUST MORTGAGE INC.       | 70         | \$15,164,395.61        | 54.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$12,511,200.64        | 45.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$27,675,596.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DR30    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,805,961.68         | 18.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$12,326,677.64        | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$15,132,639.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DR48    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,166,119.00         | 43.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$5,413,157.58         | 56.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>143</b> | <b>\$9,579,276.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DR55    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,432,387.40         | 34.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$10,392,800.44        | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$15,825,187.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DR63    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,008,591.28         | 33.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$17,604,806.32        | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$26,613,397.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DR71    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,568,345.21         | 43.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,982,625.03         | 56.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,550,970.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DR89    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,517,484.07         | 21.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$20,000,347.54        | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,517,831.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DR97    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,825,850.00         | 41.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,585,678.48         | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,411,528.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DS21    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,218,332.50         | 42.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$9,848,177.00         | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$17,066,509.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DS39    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,180,660.50         | 89.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,108,387.73         | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,289,048.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DS47    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,300,815.58         | 56.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,708,158.00         | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$13,008,973.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DS54    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$22,416,438.00        | 44.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$27,595,697.00        | 55.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$50,012,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408DS62    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$717,850.00           | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$4,564,680.85         | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,282,530.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DS70    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,246,900.00         | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$13,338,857.99        | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$15,585,757.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DS88    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,352,800.00         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$4,602,562.41         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,955,362.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DS96    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,697,830.00         | 33.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$5,418,434.99         | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$8,116,264.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSA3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,855,550.61         | 33.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$3,687,766.19         | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$5,543,316.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSB1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$789,900.00           | 34.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,503,399.11         | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,293,299.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSC9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,291,878.29         | 40.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$6,298,187.79         | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,590,066.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSE5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,754,986.81         | 30.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$6,395,923.12         | 69.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,150,909.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSF2    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,761,635.19         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 135        | \$13,441,439.92        | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$17,203,075.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408DSG0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,154,751.00          | 43.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$4,148,258.49          | 56.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,303,009.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSH8    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,806,266.16          | 38.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$9,371,476.61          | 61.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$15,177,742.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSK1    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$2,853,554.17          | 35.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$5,134,518.26          | 64.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$7,988,072.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSL9    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$25,776,692.48         | 22.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 409        | \$89,053,512.69         | 77.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>546</b> | <b>\$114,830,205.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSM7    | COUNTRYWIDE HOME LOANS, INC. | 127        | \$24,915,377.43         | 23.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 350        | \$81,076,524.78         | 76.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>477</b> | <b>\$105,991,902.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSN5    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,289,810.62          | 36.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$15,841,400.98         | 63.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$25,131,211.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSP0    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,076,119.98          | 46.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$10,512,105.93         | 53.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$19,588,225.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSR6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$300,396.88            | 18.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,344,673.03          | 81.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,645,069.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSS4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,900.00            | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,205,714.12          | 94.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,325,614.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DST2    | COUNTRYWIDE HOME             | 1          | \$98,873.81             | 8.13%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 13         | \$1,116,795.31         | 91.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,215,669.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSU9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$414,780.60           | 18.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,798,184.52         | 81.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,212,965.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSX3    |  | Unavailable                  | 10         | \$1,524,444.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,524,444.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSY1    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$20,354,716.07        | 67.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$9,647,759.10         | 32.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$30,002,475.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DSZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,952,085.21         | 84.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,590,065.52         | 15.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,542,150.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DT20    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,725,154.08         | 26.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,846,649.07         | 73.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,571,803.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DT38    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$22,418,588.81        | 68.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$10,455,241.00        | 31.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$32,873,829.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DT46    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,747,378.34         | 63.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,896,990.34         | 36.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,644,368.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DT53    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,063,929.36         | 55.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,628,609.44         | 44.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$12,692,538.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DT61    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$20,966,544.35        | 99.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$200,060.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$21,166,604.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408DT79    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,778,234.67        | 76.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,673,675.36         | 23.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$15,451,910.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DT87    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$20,780,313.69        | 62.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$12,558,964.39        | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$33,339,278.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DT95    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$17,707,041.15        | 55.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$14,271,419.00        | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$31,978,460.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DTA2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,909,415.00         | 49.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$4,962,044.03         | 50.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$9,871,459.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DTE4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,423,725.00         | 17.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$11,384,429.26        | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$13,808,154.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DTF1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,135,725.00         | 36.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$5,536,430.16         | 63.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,672,155.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DTG9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,801,235.00         | 33.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$9,513,156.31         | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$14,314,391.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DTH7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,878,215.00         | 34.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$3,615,167.64         | 65.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$5,493,382.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DTJ3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$395,300.00           | 27.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$1,050,020.94         | 72.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,445,320.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408DTK0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,399,983.15          | 57.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,511,358.10          | 42.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,911,341.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DTL8    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$15,335,262.20         | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 494        | \$105,323,738.05        | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>576</b> | <b>\$120,659,000.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DTM6    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$22,348,302.58         | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 458        | \$104,481,606.67        | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>568</b> | <b>\$126,829,909.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DTN4    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,316,084.00          | 29.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$17,422,956.10         | 70.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$24,739,040.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DTP9    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,100,321.15          | 29.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$7,351,820.29          | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,452,141.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DTR5    | Unavailable                  | 4          | \$368,914.80            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$368,914.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DTT1    | Unavailable                  | 3          | \$264,596.84            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$264,596.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DTV6    | Unavailable                  | 4          | \$315,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$315,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DTX2    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,849,321.93          | 72.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,931,032.00          | 27.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,780,353.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DTY0    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,106,861.00         | 88.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,415,804.63          | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$12,522,665.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DU28    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$14,655,966.72         | 48.96%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 77         | \$15,276,105.90        | 51.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$29,932,072.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DU36    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$6,428,302.08         | 43.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$8,507,157.82         | 56.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$14,935,459.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DU44    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,203,354.66         | 22.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$4,204,019.70         | 77.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$5,407,374.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DU51    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$129,543.39           | 12.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$930,528.38           | 87.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,060,071.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DU69    |  | Unavailable                  | 9          | \$1,028,366.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,028,366.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DU77    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$103,900.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,583,443.97         | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,687,343.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DU85    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$141,023.84           | 12.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$998,755.81           | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,139,779.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DU93    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$83,916.38            | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$995,820.54           | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,079,736.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUA0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,160,986.95         | 52.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,905,439.92         | 47.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,066,426.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUB8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,715,577.33         | 33.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$5,491,936.77         | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,207,514.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408DUC6    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,855,942.00         | 42.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$5,139,803.52         | 57.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$8,995,745.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUD4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,566,765.30         | 25.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$7,475,805.64         | 74.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$10,042,570.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUE2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,223,924.63         | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168        | \$21,999,171.64        | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$26,223,096.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUF9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,185,505.46         | 25.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$12,009,103.75        | 74.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$16,194,609.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUG7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,632,680.30         | 33.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$17,335,734.81        | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$25,968,415.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUH5    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,355,380.54         | 44.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$7,960,789.07         | 55.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$14,316,169.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUJ1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,122,654.12         | 26.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$5,969,015.19         | 73.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$8,091,669.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUK8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,311,725.00         | 27.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$6,126,401.40         | 72.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$8,438,126.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUM4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,168,728.00         | 28.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$5,405,481.95         | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$7,574,209.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUN2    | COUNTRYWIDE HOME             | 12         | \$1,515,745.68         | 21.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 41           | \$5,611,214.50          | 78.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>    | <b>\$7,126,960.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUP7    |  | COUNTRYWIDE HOME LOANS, INC. | 510          | \$97,289,877.02         | 41.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 657          | \$138,954,541.18        | 58.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,167</b> | <b>\$236,244,418.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 469          | \$83,350,685.10         | 29.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 869          | \$203,263,342.55        | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,338</b> | <b>\$286,614,027.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUR3    |  | COUNTRYWIDE HOME LOANS, INC. | 164          | \$29,404,897.75         | 43.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 181          | \$38,159,483.14         | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>345</b>   | <b>\$67,564,380.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUS1    |  | COUNTRYWIDE HOME LOANS, INC. | 105          | \$14,208,098.45         | 39.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 162          | \$22,156,070.94         | 60.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>267</b>   | <b>\$36,364,169.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUU6    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$6,138,752.54          | 20.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100          | \$23,872,791.61         | 79.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b>   | <b>\$30,011,544.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUV4    |  | COUNTRYWIDE HOME LOANS, INC. | 65           | \$20,395,648.81         | 50.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61           | \$19,605,960.00         | 49.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b>   | <b>\$40,001,608.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUW2    |  | COUNTRYWIDE HOME LOANS, INC. | 180          | \$37,147,749.40         | 49.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178          | \$37,859,592.00         | 50.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b>   | <b>\$75,007,341.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUX0    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$1,884,099.00          | 42.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46           | \$2,557,914.04          | 57.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>    | <b>\$4,442,013.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DUY8    |  | COUNTRYWIDE HOME LOANS, INC. | 54           | \$7,078,823.85          | 50.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 43         | \$6,978,636.32         | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$14,057,460.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DV27    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,981,156.32         | 19.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$8,118,882.35         | 80.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$10,100,038.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DV35    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,486,844.32         | 22.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 217        | \$28,719,835.57        | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$37,206,679.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DV43    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,607,329.79         | 39.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$8,722,265.79         | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$14,329,595.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DV50    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,366,200.31         | 36.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$10,934,364.19        | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,300,564.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DV68    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$13,098,375.56        | 38.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$20,952,353.95        | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$34,050,729.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DV76    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,276,196.71         | 43.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$6,773,130.71         | 56.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$12,049,327.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DV84    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,425,576.83         | 33.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,723,243.59         | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,148,820.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DV92    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,659,814.73         | 21.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,968,166.27         | 78.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$7,627,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVB7    |  | Unavailable                  | 7          | \$1,239,494.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,239,494.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408DVC5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$163,185.36           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$2,233,012.39         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,396,197.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVD3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$236,055.12           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$2,796,030.50         | 92.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,032,085.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVE1    | Unavailable                  | 7          | \$606,825.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$606,825.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVG6    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$22,800,766.08        | 75.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$7,216,676.48         | 24.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$30,017,442.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVH4    | Unavailable                  | 56         | \$11,603,632.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$11,603,632.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVJ0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,963,088.00         | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$11,165,870.32        | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$13,128,958.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVK7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,980,945.53         | 77.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$2,282,791.51         | 22.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,263,737.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVM3    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,010,841.72         | 61.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$5,669,072.63         | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$14,679,914.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVN1    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$22,945,959.20        | 48.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$24,430,267.00        | 51.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$47,376,226.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVP6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,806,587.80         | 64.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$3,773,648.00         | 35.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,580,235.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408DVQ4    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$308,300.00           | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$3,115,159.97         | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,423,459.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVR2    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$428,500.00           | 21.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$1,574,191.00         | 78.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,002,691.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVT8    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$809,060.62           | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60        | \$6,211,499.14         | 88.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b> | <b>\$7,020,559.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVU5    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,019,822.72         | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41        | \$7,234,547.90         | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$9,254,370.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVV3    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,679,487.98         | 29.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35        | \$4,106,040.50         | 70.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$5,785,528.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVW1    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,414,476.06         | 24.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41        | \$7,612,523.93         | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b> | <b>\$10,026,999.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVX9    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,734,208.00         | 30.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$3,925,688.99         | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$5,659,896.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVY7    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,902,660.00         | 56.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14        | \$2,978,611.96         | 43.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$6,881,271.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DVZ4    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,159,951.00         | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42        | \$8,462,853.28         | 87.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$9,622,804.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DW26    | COUNTRYWIDE HOME             | 17        | \$1,149,803.00         | 19.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 68         | \$4,665,394.82          | 80.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,815,197.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DW34    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,388,515.08          | 21.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,197,213.14          | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,585,728.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DW42    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$14,413,245.00         | 43.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$18,423,001.02         | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$32,836,246.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DW59    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$401,890.00            | 21.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,460,391.18          | 78.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,862,281.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DW67    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,913,108.00          | 34.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$7,377,854.44          | 65.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,290,962.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DW75    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,291,709.00          | 63.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$726,999.43            | 36.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,018,708.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DW83    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$16,395,487.97         | 18.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 345        | \$70,743,265.29         | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>436</b> | <b>\$87,138,753.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DW91    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$31,701,221.69         | 22.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 454        | \$106,766,492.26        | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>598</b> | <b>\$138,467,713.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWA8    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,837,433.51          | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$12,498,861.53         | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$15,336,295.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWB6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,366,192.10          | 19.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 80         | \$9,496,879.04          | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$11,863,071.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWC4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$977,850.00            | 36.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,691,891.34          | 63.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,669,741.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWD2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,003,597.00          | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,886,644.09          | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,890,241.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWE0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$910,077.05            | 70.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$380,100.58            | 29.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,290,177.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWF7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$866,614.00            | 37.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,421,527.44          | 62.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,288,141.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWG5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$2,971,327.24          | 42.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$3,957,682.66          | 57.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$6,929,009.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWH3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,264,211.74          | 24.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$9,936,075.90          | 75.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$13,200,287.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 171        | \$32,044,024.59         | 17.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 789        | \$151,112,016.90        | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>960</b> | <b>\$183,156,041.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWK6    |  | COUNTRYWIDE HOME LOANS, INC. | 171        | \$33,926,474.15         | 20.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 593        | \$133,068,096.96        | 79.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>764</b> | <b>\$166,994,571.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWL4    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$15,794,799.51         | 40.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$23,510,707.58         | 59.82%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>199</b> | <b>\$39,305,507.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWM2    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$7,637,768.02         | 54.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$6,330,526.23         | 45.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$13,968,294.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWR1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$278,123.15           | 90.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$30,746.31            | 9.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$308,869.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWU4    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$5,991,193.00         | 44.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$7,336,848.46         | 55.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$13,328,041.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWW2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,748,507.05         | 17.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$8,344,202.43         | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$10,092,709.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWW0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$607,150.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$7,904,717.60         | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,511,867.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWX8    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,647,233.29        | 33.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$22,858,583.43        | 66.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$34,505,816.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWW6    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,840,725.68         | 39.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$10,567,263.71        | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$17,407,989.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DWZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,604,000.00         | 28.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$4,040,557.03         | 71.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,644,557.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DX25    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$120,200.00           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$913,982.09           | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,034,182.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408DX33    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$3,119,449.37         | 27.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56        | \$8,236,922.93         | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b> | <b>\$11,356,372.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXA7    | COUNTRYWIDE HOME LOANS, INC. | 32        | \$5,970,879.16         | 45.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36        | \$7,207,871.04         | 54.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b> | <b>\$13,178,750.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXB5    | COUNTRYWIDE HOME LOANS, INC. | 45        | \$6,269,625.00         | 45.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53        | \$7,422,752.41         | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b> | <b>\$13,692,377.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXD1    | Unavailable                  | 44        | \$9,736,718.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$9,736,718.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXE9    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,494,196.73         | 64.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$1,362,475.80         | 35.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$3,856,672.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXF6    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,102,950.56         | 73.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$743,385.99           | 26.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,846,336.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXG4    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,708,369.96         | 77.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$506,000.00           | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$2,214,369.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXH2    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,144,290.83         | 61.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$1,338,810.36         | 38.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$3,483,101.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXJ8    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,994,501.66         | 74.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$671,328.90           | 25.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,665,830.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXK5    | Unavailable                  | 9         | \$2,017,546.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,017,546.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408DXL3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$901,350.00           | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$2,285,706.00         | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,187,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXM1    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,201,842.00         | 49.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$1,220,597.64         | 50.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,422,439.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXN9    | COUNTRYWIDE HOME LOANS, INC. | 42        | \$8,179,679.95         | 80.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$1,981,990.00         | 19.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b> | <b>\$10,161,669.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXP4    | COUNTRYWIDE HOME LOANS, INC. | 69        | \$12,901,461.17        | 86.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,971,576.05         | 13.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b> | <b>\$14,873,037.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXQ2    | COUNTRYWIDE HOME LOANS, INC. | 51        | \$10,950,538.29        | 54.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41        | \$9,131,421.96         | 45.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b> | <b>\$20,081,960.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXS8    | Unavailable                  | 1         | \$29,791.57            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$29,791.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXX7    | Unavailable                  | 10        | \$1,297,914.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,297,914.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DXY5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$296,101.62           | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,379,782.95         | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,675,884.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DY24    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$3,754,632.71         | 27.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52        | \$10,035,680.81        | 72.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b> | <b>\$13,790,313.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DY40    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$1,391,320.24         | 57.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$1,026,749.29         | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$2,418,069.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408DY57    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$908,150.71           | 34.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,704,143.39         | 65.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,612,294.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DY65    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,864,600.00         | 36.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$3,265,994.99         | 63.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,130,594.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DY81    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,905,940.00         | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 170        | \$22,380,767.53        | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>223</b> | <b>\$29,286,707.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DY99    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$14,022,912.00        | 31.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 238        | \$30,973,847.39        | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>345</b> | <b>\$44,996,759.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DYA6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,324,238.40         | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$7,227,913.40         | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$8,552,151.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DYB4    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,235,319.24         | 24.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$12,953,994.14        | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$17,189,313.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DYC2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,264,562.34         | 51.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$3,032,132.03         | 48.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$6,296,694.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DYE8    | Unavailable                  | 10         | \$1,693,788.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,693,788.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DYF5    | Unavailable                  | 5          | \$850,986.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$850,986.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DYH1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$30,070.00            | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$225,548.12           | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$255,618.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408DYM0    | Unavailable                  | 2          | \$194,786.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$194,786.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DYQ1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$160,450.00           | 25.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$459,970.06           | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$620,420.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DYS7    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$6,699,350.06         | 56.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$5,115,674.71         | 43.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$11,815,024.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DYS7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,539,466.32         | 53.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,719,756.29         | 46.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,259,222.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DYS7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,079,952.00         | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$10,890,218.27        | 90.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$11,970,170.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DYS7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,554,255.78         | 33.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$6,933,819.83         | 66.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$10,488,075.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DYS7    | COUNTRYWIDE HOME LOANS, INC. | 159        | \$10,686,240.46        | 44.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 204        | \$13,164,037.51        | 55.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>363</b> | <b>\$23,850,277.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DYS7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,743,939.00         | 20.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$18,158,900.63        | 79.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$22,902,839.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DYS7    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$8,154,969.78         | 41.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$11,664,723.03        | 58.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$19,819,692.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DYS7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,851,844.00         | 33.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 52         | \$9,832,779.42         | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,684,623.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZ23    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$195,300.00           | 13.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,226,539.31         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,421,839.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZ31    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,305,015.60         | 18.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$10,123,925.25        | 81.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$12,428,940.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZ49    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$470,250.24           | 18.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,081,428.27         | 81.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,551,678.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZ56    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,537,985.14         | 14.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 192        | \$37,874,691.16        | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$44,412,676.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZ64    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$435,021.91           | 17.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$1,998,006.72         | 82.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,433,028.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZ72    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$761,597.76           | 17.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$3,657,849.54         | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,419,447.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZ80    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,105,967.18         | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,689,446.28        | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$15,795,413.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZ98    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$147,849.10           | 14.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$866,058.61           | 85.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,013,907.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZA5    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$11,996,781.80        | 36.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 210        | \$20,624,472.36        | 63.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>333</b>   | <b>\$32,621,254.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZB3    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$2,153,559.86          | 20.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38           | \$8,596,864.28          | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$10,750,424.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZC1    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$1,715,777.58          | 17.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114          | \$8,271,271.43          | 82.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b>   | <b>\$9,987,049.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZD9    |  | COUNTRYWIDE HOME LOANS, INC. | 224          | \$51,465,785.10         | 44.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 281          | \$65,083,531.09         | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>505</b>   | <b>\$116,549,316.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZE7    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$5,073,608.00          | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52           | \$11,027,106.71         | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$16,100,714.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZF4    |  | Unavailable                  | 46           | \$8,223,935.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$8,223,935.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZG2    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,926,579.00          | 31.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21           | \$4,148,283.05          | 68.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$6,074,862.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZH0    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$4,617,497.45          | 37.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78           | \$7,565,138.48          | 62.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b>   | <b>\$12,182,635.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZK3    |  | COUNTRYWIDE HOME LOANS, INC. | 165          | \$32,929,913.28         | 25.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 447          | \$94,541,253.96         | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>612</b>   | <b>\$127,471,167.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZL1    |  | COUNTRYWIDE HOME LOANS, INC. | 338          | \$70,353,372.00         | 24.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 931          | \$211,870,725.58        | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,269</b> | <b>\$282,224,097.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZM9    |  |                              | 57           | \$10,947,158.00         | 44.55%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 73         | \$13,624,651.17        | 55.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$24,571,809.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZN7    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$21,668,738.00        | 52.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$19,304,467.38        | 47.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$40,973,205.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,807,613.00         | 27.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$12,977,598.00        | 72.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$17,785,211.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZR8    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,140,896.00        | 62.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$9,499,716.00         | 37.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$25,640,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZS6    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$18,931,371.73        | 83.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,824,692.00         | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$22,756,063.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZV9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$802,563.40           | 25.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,365,664.52         | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,168,227.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZW7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$491,039.86           | 16.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,465,859.89         | 83.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,956,899.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZY3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$198,500.00           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,152,392.70         | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,350,892.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DZZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,930,001.39         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 303        | \$47,929,775.38        | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>329</b> | <b>\$51,859,776.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408E6R8    |  | INDYMAC BANK, FSB            | 2          | \$308,822.43           | 20.44%      | 0        | \$0.00        | NA | 0        |



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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 9          | \$1,201,886.33         | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,510,708.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408E6S6    |  | INDYMAC BANK, FSB | 2          | \$586,357.50           | 28.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 6          | \$1,494,506.40         | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$2,080,863.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408E6T4    |  | INDYMAC BANK, FSB | 5          | \$1,056,802.68         | 17.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 19         | \$5,014,732.21         | 82.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$6,071,534.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408E6U1    |  | INDYMAC BANK, FSB | 2          | \$344,750.30           | 14.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 10         | \$2,068,245.63         | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$2,412,995.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408E7A4    |  | INDYMAC BANK, FSB | 5          | \$835,429.89           | 60.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 2          | \$543,010.89           | 39.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,378,440.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408E7B2    |  | INDYMAC BANK, FSB | 2          | \$499,375.72           | 44.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 3          | \$626,268.72           | 55.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,125,644.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408E7C0    |  | INDYMAC BANK, FSB | 3          | \$409,719.26           | 30.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 5          | \$936,709.60           | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,346,428.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408E7D8    |  | INDYMAC BANK, FSB | 6          | \$1,555,463.25         | 23.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 19         | \$5,142,756.00         | 76.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$6,698,219.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408E7E6    |  | Unavailable       | 67         | \$15,286,722.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>67</b>  | <b>\$15,286,722.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408E7F3    |  | INDYMAC BANK, FSB | 5          | \$1,353,546.41         | 19.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 25         | \$5,630,590.27         | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>30</b>  | <b>\$6,984,136.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408E7G1    |  | INDYMAC BANK, FSB | 6          | \$686,675.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 164        | \$31,915,194.28        | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>170</b> | <b>\$32,601,869.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408E7H9    |  | INDYMAC BANK, FSB | 3          | \$311,805.93           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 105        | \$10,265,524.22        | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>108</b> | <b>\$10,577,330.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408E7J5    | INDYMAC BANK, FSB            | 77         | \$17,793,369.83         | 21.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 256        | \$63,745,328.30         | 78.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>333</b> | <b>\$81,538,698.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408E7K2    | INDYMAC BANK, FSB            | 80         | \$17,898,483.22         | 14.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 475        | \$109,215,993.08        | 85.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>555</b> | <b>\$127,114,476.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EA51    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$373,705.00            | 26.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,026,792.53          | 73.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,400,497.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EA69    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$163,250.00            | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$2,498,399.37          | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,661,649.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EA77    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,168,300.00          | 39.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$6,274,458.52          | 60.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$10,442,758.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAA0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$543,415.00            | 41.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$757,291.56            | 58.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,300,706.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAD4    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,585,690.00          | 40.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$13,944,042.00         | 59.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$23,529,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAE2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,732,880.01          | 51.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,603,420.00          | 48.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,336,300.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAF9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$603,156.31            | 28.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,532,544.09          | 71.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,135,700.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAG7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,329,983.74          | 36.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 13         | \$2,273,486.90         | 63.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,603,470.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAH5    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,770,171.87         | 40.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$9,974,006.19         | 59.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$16,744,178.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,706,977.21         | 41.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$6,740,658.17         | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$11,447,635.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAK8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,814,660.00         | 37.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$4,772,725.32         | 62.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,587,385.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAL6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,662,200.00         | 20.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$13,805,413.85        | 79.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,467,613.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAM4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,858,390.00         | 34.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,487,142.60         | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,345,532.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAP7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,177,974.00         | 24.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$9,853,496.00         | 75.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$13,031,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$793,046.00           | 26.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$2,166,319.75         | 73.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$2,959,365.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAR3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,352,288.29         | 42.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,177,205.66         | 57.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,529,493.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAS1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,115,362.96         | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$25,127,515.90        | 83.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>140</b> | <b>\$30,242,878.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAT9    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$15,446,181.41        | 17.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 319        | \$73,236,358.29        | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>393</b> | <b>\$88,682,539.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAU6    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,312,748.00        | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 189        | \$43,501,233.45        | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$55,813,981.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EAW2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,043,685.00         | 32.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$8,531,869.55         | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,575,554.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EB50    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$668,870.13           | 21.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,488,636.42         | 78.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,157,506.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EB68    |  | Unavailable                  | 8          | \$1,399,772.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,399,772.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EB76    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,811.96            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,733,519.04         | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,825,331.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EB84    |  | Unavailable                  | 12         | \$2,190,621.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,190,621.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EB92    |  | Unavailable                  | 5          | \$1,288,495.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,288,495.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBA9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,903,583.00         | 16.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$9,358,639.41         | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,262,222.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBB7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,782,658.00         | 14.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$10,879,473.65        | 85.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,662,131.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408EBC5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$524,295.00           | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$2,311,989.12         | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$2,836,284.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBD3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,333,625.00         | 21.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$8,744,352.17         | 78.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$11,077,977.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBE1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,224,638.38         | 20.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$20,011,681.11        | 79.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$25,236,319.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBF8    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$13,548,838.25        | 15.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 334        | \$74,093,714.13        | 84.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>411</b> | <b>\$87,642,552.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBG6    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,841,708.00         | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 136        | \$28,791,796.05        | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$36,633,504.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBH4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,055,356.45         | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$11,856,187.93        | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$13,911,544.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBJ0    | Unavailable                  | 95         | \$16,939,239.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$16,939,239.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBK7    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,833,668.29        | 54.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$10,042,724.00        | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$21,876,392.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBL5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,705,708.00         | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$10,841,585.00        | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$12,547,293.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBM3    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,014,775.00         | 39.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$7,658,280.00         | 60.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,673,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBN1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,655,999.00         | 19.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$31,683,520.80        | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$39,339,519.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBS0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$93,985.07            | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$560,094.61           | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$654,079.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBT8    |  | Unavailable                  | 10         | \$921,273.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$921,273.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBV3    |  | Unavailable                  | 6          | \$807,691.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$807,691.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBX9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$112,750.00           | 21.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$421,000.48           | 78.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$533,750.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBY7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$294,950.00           | 29.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$698,667.66           | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$993,617.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EBZ4    |  | Unavailable                  | 3          | \$205,550.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$205,550.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EC34    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$404,441.99           | 23.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,323,446.97         | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,727,888.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EC75    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,155,939.00         | 12.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$8,325,180.28         | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$9,481,119.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EC83    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,216,080.00         | 16.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$20,836,564.54        | 83.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$25,052,644.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408EC91    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$338,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65        | \$13,309,020.00        | 97.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b> | <b>\$13,647,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECC4    | Unavailable                  | 6         | \$1,559,505.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,559,505.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECD2    | Unavailable                  | 6         | \$1,063,367.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,063,367.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECE0    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,146,947.07         | 49.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$1,177,869.47         | 50.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,324,816.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECG5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$389,331.12           | 31.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$847,875.59           | 68.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,237,206.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECH3    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$832,193.58           | 25.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$2,489,657.00         | 74.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$3,321,850.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECJ9    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$644,685.50           | 18.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$2,835,856.36         | 81.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,480,541.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECL4    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$386,365.97           | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$1,517,412.30         | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,903,778.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECM2    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$356,933.57           | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$1,771,358.54         | 83.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,128,292.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECQ3    | Unavailable                  | 7         | \$1,721,053.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,721,053.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECS9    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$673,131.72           | 34.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 5          | \$1,292,765.51         | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,965,897.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECU4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,566,784.79         | 24.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,827,527.14         | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,394,311.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECV2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$697,174.78           | 29.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,659,801.27         | 70.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,356,976.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECW0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$124,873.88           | 11.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$972,406.88           | 88.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,097,280.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECX8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$758,303.53           | 24.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,318,938.97         | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,077,242.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECY6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$134,991.79           | 12.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$987,910.53           | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,122,902.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ECZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$686,646.68           | 43.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$895,477.61           | 56.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,582,124.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ED66    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$856,000.00           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,485,216.13        | 92.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,341,216.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ED74    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,316,270.00         | 16.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$17,108,059.64        | 83.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,424,329.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ED82    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,738,900.00         | 24.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,401,023.53         | 75.65%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,139,923.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ED90    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$821,700.00           | 38.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,324,532.40         | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,146,232.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDA7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$656,300.00           | 11.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,040,673.50         | 88.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,696,973.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDB5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,022,331.00         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$10,414,977.63        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,437,308.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDC3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,300,632.59         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$15,602,488.59        | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$18,903,121.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDD1    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,288,954.76         | 42.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$7,209,460.88         | 57.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$12,498,415.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDE9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,109,299.00         | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$9,479,038.35         | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$11,588,337.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDF6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,439,231.00         | 14.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,206,457.58         | 85.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$9,645,688.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDG4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,830,555.00         | 21.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$13,749,794.52        | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$17,580,349.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDK5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,618,229.00         | 15.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$14,521,678.06        | 84.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$17,139,907.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408EDL3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,962,370.00          | 26.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$11,165,421.02         | 73.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$15,127,791.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDM1    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,924,371.00          | 18.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133        | \$13,090,351.30         | 81.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$16,014,722.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDN9    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,591,627.39          | 44.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$4,494,545.12          | 55.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$8,086,172.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDP4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,533,107.49          | 18.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$20,541,346.68         | 81.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$25,074,454.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDQ2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,539,548.29          | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$20,645,056.65         | 85.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$24,184,604.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDR0    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$17,523,833.90         | 16.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 364        | \$86,100,155.17         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>444</b> | <b>\$103,623,989.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDS8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,303,061.00          | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 195        | \$45,411,183.87         | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>222</b> | <b>\$51,714,244.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDT6    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,982,009.00          | 37.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$9,915,733.91          | 62.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$15,897,742.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDU3    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,292,525.16          | 95.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$417,482.53            | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$8,710,007.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408EDV1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,131,045.89         | 63.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,912,211.73         | 36.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$8,043,257.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDW9    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,444,434.00         | 83.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,691,499.00         | 16.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$10,135,933.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDX7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,816,102.00         | 69.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,956,244.00         | 30.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$9,772,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EDY5    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,210,944.20        | 42.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$13,767,886.00        | 57.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$23,978,830.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EE24    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,209,807.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,209,807.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EE32    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,531,477.00         | 71.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,417,129.00         | 28.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,948,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EE73    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,284,233.00         | 39.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$8,092,752.87         | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$13,376,985.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEC2    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,873,343.00         | 26.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$7,899,339.00         | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$10,772,682.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEE8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,500.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$2,328,450.77         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,452,950.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEF5    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,137,731.00         | 49.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 40         | \$5,186,535.00         | 50.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,324,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEG3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,235,695.00         | 17.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$15,749,634.79        | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$18,985,329.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEH1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$204,027.00           | 17.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$988,630.00           | 82.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,192,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$288,125.00           | 10.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,419,969.73         | 89.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,708,094.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEK4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,434,009.00         | 31.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$3,113,426.26         | 68.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$4,547,435.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEL2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,512,093.00         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$19,478,509.46        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,990,602.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEM0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,304,102.00         | 10.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$19,279,831.30        | 89.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$21,583,933.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEN8    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$16,545,502.91        | 21.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 277        | \$59,395,823.71        | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>359</b> | <b>\$75,941,326.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEP3    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$19,937,137.89        | 28.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 235        | \$49,877,054.86        | 71.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$69,814,192.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,813,599.00         | 36.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$9,927,419.31         | 63.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>111</b> | <b>\$15,741,018.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EES7    |  | Unavailable                  | 39         | \$7,842,466.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,842,466.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EET5    |  | Unavailable                  | 56         | \$10,768,875.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,768,875.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEU2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,162,265.03         | 49.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,230,219.86         | 50.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,392,484.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEV0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,991,877.00         | 23.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$9,762,995.00         | 76.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$12,754,872.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEW8    |  | Unavailable                  | 49         | \$9,341,080.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,341,080.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEX6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,494,004.00         | 58.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,688,531.00         | 41.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,182,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEY4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,727,942.00         | 28.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,342,645.67         | 71.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,070,587.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EEZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$787,855.87           | 26.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,171,855.26         | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,959,711.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EF23    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,213,410.00         | 28.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$15,318,665.83        | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$21,532,075.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EF49    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,922,217.08         | 33.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,743,775.81         | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,665,992.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408EF56    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,187,138.59         | 18.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$5,119,915.56         | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$6,307,054.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EF64    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,951,192.12        | 87.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,565,240.00         | 12.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$12,516,432.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EF72    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,802,484.45         | 60.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,503,473.95         | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,305,958.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EF80    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,240,743.45        | 88.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,443,292.00         | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$12,684,035.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EF98    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,922,012.11         | 88.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$792,820.54           | 11.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,714,832.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFA5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,087,919.00         | 27.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$11,028,782.64        | 72.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$15,116,701.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFB3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,104,502.00         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$13,550,820.03        | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$15,655,322.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFC1    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$18,067,521.05        | 18.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 400        | \$80,572,611.57        | 81.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>495</b> | <b>\$98,640,132.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFD9    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$18,377,548.00        | 21.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 350        | \$66,618,848.95        | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>452</b> | <b>\$84,996,396.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFE7    | COUNTRYWIDE HOME             | 23         | \$4,041,093.05         | 26.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 75         | \$10,970,493.59        | 73.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$15,011,586.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFG2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,642,923.36         | 90.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$572,251.37           | 9.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,215,174.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFH0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,328,453.98         | 98.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$80,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,408,453.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,087,267.52         | 84.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$734,851.65           | 15.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,822,119.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFL1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,083,851.66         | 96.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$193,323.57           | 3.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,277,175.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFN7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,522,290.29         | 93.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$247,302.08           | 6.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,769,592.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFP2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,166,499.53         | 62.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,883,517.00         | 37.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,050,016.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFR8    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$20,212,037.00        | 46.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$23,537,942.44        | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$43,749,979.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFU1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$602,792.58           | 12.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,345,474.57         | 87.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,948,267.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFW7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,035,500.90         | 9.15%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 71         | \$10,276,101.56         | 90.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,311,602.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFX5    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,339,813.48         | 17.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 280        | \$50,259,322.31         | 82.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>339</b> | <b>\$60,599,135.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFY3    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$16,649,453.14         | 12.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 602        | \$121,432,045.96        | 87.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>703</b> | <b>\$138,081,499.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EFZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,798,327.83         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 283        | \$54,298,845.93         | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>345</b> | <b>\$65,097,173.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EG30    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,050,643.16          | 43.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,355,041.23          | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,405,684.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EG48    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,527,063.25          | 24.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$16,949,114.79         | 75.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$22,476,178.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EG55    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$30,098,470.63         | 24.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 447        | \$90,345,334.47         | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>604</b> | <b>\$120,443,805.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EG63    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$23,599,970.45         | 30.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 283        | \$53,542,428.10         | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>411</b> | <b>\$77,142,398.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EG71    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,047,801.00          | 43.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$7,739,356.13          | 56.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$13,787,157.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGA4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,149,699.00          | 51.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$5,836,747.00          | 48.69%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,986,446.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGB2    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$22,416,476.66        | 78.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,210,673.00         | 21.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$28,627,149.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGC0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,686,292.20         | 82.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,581,916.61         | 17.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,268,208.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGD8    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,561,967.00         | 57.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,206,065.00         | 42.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$16,768,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGF3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,259,515.96         | 81.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$504,524.34           | 18.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,764,040.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGG1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,047,465.69         | 59.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$721,396.75           | 40.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,768,862.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,034,550.00         | 49.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,047,521.40         | 50.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,082,071.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGK2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,032,799.00         | 70.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$436,309.02           | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,469,108.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGL0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$413,500.00           | 35.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$750,154.00           | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,163,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGM8    |  | Unavailable                  | 7          | \$1,500,635.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,500,635.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGN6    |  |                              | 1          | \$119,500.00           | 5.69%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 16         | \$1,981,168.15         | 94.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,100,668.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGP1    |  | Unavailable                  | 14         | \$1,609,720.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,609,720.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$165,900.00           | 11.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,293,126.73         | 88.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,459,026.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGR7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$287,159.00           | 27.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$742,097.36           | 72.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,029,256.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGU0    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,664,805.87         | 97.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$198,700.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$9,863,505.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGV8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,929,370.51         | 89.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$829,690.09           | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,759,060.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGX4    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$21,330,389.80        | 43.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$27,206,015.00        | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$48,536,404.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGY2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,550,509.00         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$7,360,786.94         | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$10,911,295.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EGZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,453,521.55         | 33.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$12,732,217.10        | 66.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$19,185,738.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EH21    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,714,569.82         | 18.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$7,542,153.35         | 81.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>135</b>   | <b>\$9,256,723.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EH39    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$6,098,995.38          | 42.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121          | \$8,293,787.14          | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b>   | <b>\$14,392,782.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EH47    |  | COUNTRYWIDE HOME LOANS, INC. | 71           | \$4,513,235.00          | 36.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125          | \$7,805,465.77          | 63.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b>   | <b>\$12,318,700.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EH88    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$895,320.00            | 41.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8            | \$1,261,701.77          | 58.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$2,157,021.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EH96    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$9,396,140.25          | 31.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100          | \$20,045,745.39         | 68.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b>   | <b>\$29,441,885.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EHA3    |  | COUNTRYWIDE HOME LOANS, INC. | 128          | \$26,530,709.77         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,230        | \$273,487,659.42        | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,358</b> | <b>\$300,018,369.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EHD7    |  | COUNTRYWIDE HOME LOANS, INC. | 170          | \$39,512,539.90         | 19.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 651          | \$160,496,065.27        | 80.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>821</b>   | <b>\$200,008,605.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EHE5    |  | COUNTRYWIDE HOME LOANS, INC. | 91           | \$19,365,284.00         | 38.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127          | \$30,642,037.48         | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b>   | <b>\$50,007,321.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EHF2    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$5,400,057.50          | 21.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77           | \$19,609,041.25         | 78.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b>   | <b>\$25,009,098.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EHG0    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$5,262,923.99          | 21.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83           | \$19,740,598.57         | 78.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b>   | <b>\$25,003,522.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408EHM7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$90,700.00            | 15.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$495,443.00           | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$586,143.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EHN5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$79,058.00            | 27.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$207,500.00           | 72.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$286,558.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EHQ8    | Unavailable                  | 9         | \$963,891.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$963,891.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EHR6    | Unavailable                  | 8         | \$564,121.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$564,121.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EHT2    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$233,000.00           | 55.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$187,797.89           | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$420,797.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EHU9    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$105,465.00           | 30.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$237,175.10           | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$342,640.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EHV7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$123,770.00           | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$885,396.30           | 87.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,009,166.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EHW5    | COUNTRYWIDE HOME LOANS, INC. | 32        | \$6,801,734.63         | 68.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$3,118,223.19         | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$9,919,957.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EHX3    | COUNTRYWIDE HOME LOANS, INC. | 32        | \$6,816,571.00         | 59.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$4,684,348.00         | 40.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b> | <b>\$11,500,919.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EHY1    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,513,619.95         | 21.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54        | \$12,908,958.00        | 78.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$16,422,577.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408EHZ8    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$14,241,431.86         | 70.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$5,984,412.60          | 29.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$20,225,844.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJ37    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$15,740,491.00         | 63.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$9,074,613.00          | 36.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$24,815,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJ45    | COUNTRYWIDE HOME LOANS, INC. | 146        | \$30,787,277.00         | 39.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 208        | \$46,752,291.00         | 60.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>354</b> | <b>\$77,539,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJ52    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$931,450.40            | 22.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,157,600.04          | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,089,050.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJ60    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$682,944.67            | 18.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,926,641.84          | 81.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,609,586.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJ78    | Unavailable                  | 16         | \$3,847,071.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,847,071.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJ86    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$221,962.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$22,623,545.22         | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$22,845,507.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJ94    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$404,815.86            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 527        | \$119,599,546.65        | 99.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>529</b> | <b>\$120,004,362.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJA1    | COUNTRYWIDE HOME LOANS, INC. | 188        | \$36,147,946.04         | 29.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 440        | \$87,189,983.49         | 70.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>628</b> | <b>\$123,337,929.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJB9    | COUNTRYWIDE HOME LOANS, INC. | 156        | \$27,376,232.08         | 30.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 327        | \$62,353,161.70        | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>483</b> | <b>\$89,729,393.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJC7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,006,548.99         | 38.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,274,230.50         | 61.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,280,779.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJD5    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,090,158.60         | 43.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$10,313,729.17        | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$18,403,887.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$476,000.00           | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,597,492.09         | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,073,492.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJK9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$832,610.00           | 11.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,619,307.28         | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,451,917.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJL7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,357,093.50         | 26.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,726,187.00         | 73.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,083,280.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJN3    |  | Unavailable                  | 9          | \$1,392,358.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,392,358.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,333,200.00         | 27.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,480,197.90         | 72.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,813,397.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJS2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,460,915.86         | 47.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$4,860,111.70         | 52.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,321,027.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJT0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,248,580.64         | 34.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$8,060,893.55         | 65.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,309,474.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408EJV5    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,618,606.49          | 30.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$19,650,619.28         | 69.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$28,269,225.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJW3    | COUNTRYWIDE HOME LOANS, INC. | 244        | \$43,930,420.70         | 25.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 635        | \$125,724,980.54        | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>879</b> | <b>\$169,655,401.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJX1    | COUNTRYWIDE HOME LOANS, INC. | 165        | \$29,362,093.54         | 27.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 412        | \$76,785,221.28         | 72.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>577</b> | <b>\$106,147,314.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJY9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,282,344.00          | 29.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$7,698,111.27          | 70.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$10,980,455.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EJZ6    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,044,571.31          | 28.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$15,221,498.74         | 71.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$21,266,070.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKC5    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$4,954,418.22          | 46.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$5,689,705.96          | 53.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$10,644,124.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKD3    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,455,766.84          | 34.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$6,503,415.21          | 65.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$9,959,182.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKE1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,730,812.93          | 24.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132        | \$24,296,747.28         | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$32,027,560.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKF8    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$23,371,223.90         | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 580        | \$115,430,726.44        | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>708</b> | <b>\$138,801,950.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKG6    | COUNTRYWIDE HOME             | 121        | \$21,501,782.33         | 19.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 462        | \$87,265,290.95         | 80.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>583</b> | <b>\$108,767,073.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKH4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,618,974.92          | 22.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$8,946,086.25          | 77.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,565,061.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$11,514,374.86         | 46.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$13,396,219.75         | 53.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$24,910,594.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKL5    |  | COUNTRYWIDE HOME LOANS, INC. | 188        | \$41,855,242.04         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 552        | \$128,145,372.85        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>740</b> | <b>\$170,000,614.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKM3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,574,886.24          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 517        | \$96,437,715.58         | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>538</b> | <b>\$100,012,601.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKN1    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$10,153,712.00         | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 671        | \$169,847,921.72        | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>713</b> | <b>\$180,001,633.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKP6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$369,051.00            | 33.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$717,000.00            | 66.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,086,051.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELA8    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$27,622,453.76         | 32.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 241        | \$57,390,766.40         | 67.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>365</b> | <b>\$85,013,220.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ET28    |  | THE HUNTINGTON NATIONAL BANK | 1          | \$314,400.00            | 25.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$905,063.01            | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,219,463.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ET36    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$1,944,925.13          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,944,925.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ET44    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$2,160,431.72         | 80.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$506,997.77           | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,667,429.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ET51    |  | THE HUNTINGTON NATIONAL BANK | 54         | \$3,292,922.52         | 86.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$514,370.04           | 13.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$3,807,292.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ET69    |  | THE HUNTINGTON NATIONAL BANK | 86         | \$14,013,471.87        | 50.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$13,784,493.96        | 49.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$27,797,965.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ET77    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$2,038,305.46         | 96.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$81,000.00            | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,119,305.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ET85    |  | THE HUNTINGTON NATIONAL BANK | 36         | \$4,566,569.73         | 97.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$124,987.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,691,556.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ET93    |  | THE HUNTINGTON NATIONAL BANK | 58         | \$7,552,745.07         | 86.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,184,642.76         | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,737,387.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ETZ5    |  | THE HUNTINGTON NATIONAL BANK | 31         | \$6,478,707.87         | 83.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,287,645.24         | 16.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,766,353.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUA8    |  | THE HUNTINGTON NATIONAL BANK | 76         | \$16,711,457.73        | 91.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,464,176.87         | 8.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$18,175,634.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUB6    |  | THE HUNTINGTON NATIONAL BANK | 23         | \$2,284,185.61         | 75.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$744,418.66           | 24.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,028,604.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408EUC4    | THE HUNTINGTON NATIONAL BANK | 39        | \$4,087,328.02        | 75.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$1,312,036.28        | 24.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$5,399,364.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUD2    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,923,272.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,923,272.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUE0    | THE HUNTINGTON NATIONAL BANK | 5         | \$1,239,032.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,239,032.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUG5    | THE HUNTINGTON NATIONAL BANK | 53        | \$6,406,331.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b> | <b>\$6,406,331.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUH3    | THE HUNTINGTON NATIONAL BANK | 5         | \$948,200.00          | 86.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$145,500.00          | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,093,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUJ9    | THE HUNTINGTON NATIONAL BANK | 16        | \$537,388.12          | 57.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$394,394.50          | 42.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$931,782.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUK6    | THE HUNTINGTON NATIONAL BANK | 10        | \$1,324,379.03        | 84.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$235,185.37          | 15.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,559,564.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUL4    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,043,286.91        | 88.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$129,096.47          | 11.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,172,383.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUM2    | THE HUNTINGTON NATIONAL BANK | 45        | \$2,582,121.55        | 95.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$129,921.48          | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$2,712,043.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUN0    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,174,718.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,174,718.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408EUP5    | THE HUNTINGTON NATIONAL BANK | 10         | \$1,057,423.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,057,423.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUQ3    | THE HUNTINGTON NATIONAL BANK | 34         | \$2,740,951.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,740,951.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUR1    | THE HUNTINGTON NATIONAL BANK | 53         | \$3,321,572.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$3,321,572.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUS9    | THE HUNTINGTON NATIONAL BANK | 2          | \$59,443.04            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$59,443.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUU4    | THE HUNTINGTON NATIONAL BANK | 4          | \$189,438.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$189,438.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EW24    | CHASE HOME FINANCE, LLC      | 195        | \$25,184,528.97        | 62%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$15,432,973.65        | 38%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>315</b> | <b>\$40,617,502.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EW32    | CHASE HOME FINANCE, LLC      | 73         | \$9,538,802.39         | 57.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$7,037,842.05         | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$16,576,644.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EW40    | CHASE HOME FINANCE, LLC      | 134        | \$17,274,778.49        | 70.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$7,249,977.71         | 29.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$24,524,756.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EW57    | CHASE HOME FINANCE, LLC      | 70         | \$8,775,542.99         | 59.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$5,959,233.81         | 40.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$14,734,776.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EW65    | CHASE HOME FINANCE, LLC      | 54         | \$6,887,177.69         | 59.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$4,620,319.07         | 40.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,507,496.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408EW73    | CHASE HOME FINANCE, LLC | 11         | \$1,371,167.39         | 33.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 22         | \$2,780,898.34         | 66.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$4,152,065.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EW81    | CHASE HOME FINANCE, LLC | 11         | \$1,445,757.33         | 47.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$1,595,436.41         | 52.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,041,193.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EW99    | CHASE HOME FINANCE, LLC | 33         | \$2,093,832.36         | 47.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 37         | \$2,269,875.44         | 52.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>70</b>  | <b>\$4,363,707.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EWM0    | CHASE HOME FINANCE, LLC | 6          | \$881,523.55           | 17.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 29         | \$4,250,103.03         | 82.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$5,131,626.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EWN8    | CHASE HOME FINANCE, LLC | 61         | \$9,536,632.78         | 40.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 98         | \$13,810,469.21        | 59.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>159</b> | <b>\$23,347,101.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EWP3    | CHASE HOME FINANCE, LLC | 20         | \$2,344,010.59         | 60.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14         | \$1,519,285.55         | 39.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$3,863,296.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EWW0    | CHASE HOME FINANCE, LLC | 46         | \$7,359,100.94         | 47.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 49         | \$8,049,672.27         | 52.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>95</b>  | <b>\$15,408,773.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EWW8    | CHASE HOME FINANCE, LLC | 7          | \$1,176,506.71         | 19.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 29         | \$4,981,983.72         | 80.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$6,158,490.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EWZ1    | CHASE HOME FINANCE, LLC | 56         | \$7,241,399.52         | 43.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 72         | \$9,253,307.63         | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>128</b> | <b>\$16,494,707.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EX23    | CHASE HOME              | 92         | \$21,836,343.18        | 46.25%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 98         | \$25,378,733.30        | 53.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>190</b> | <b>\$47,215,076.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EX31    |  | CHASE HOME FINANCE, LLC | 195        | \$46,877,594.85        | 98.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$932,140.18           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>199</b> | <b>\$47,809,735.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EX49    |  | CHASE HOME FINANCE, LLC | 86         | \$20,700,268.67        | 42.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 116        | \$28,520,696.08        | 57.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>202</b> | <b>\$49,220,964.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EX56    |  | CHASE HOME FINANCE, LLC | 191        | \$43,898,330.81        | 95.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,950,918.36         | 4.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>200</b> | <b>\$45,849,249.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EX64    |  | CHASE HOME FINANCE, LLC | 203        | \$45,307,871.67        | 97.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,150,973.44         | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>209</b> | <b>\$46,458,845.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EX72    |  | CHASE HOME FINANCE, LLC | 143        | \$30,203,060.11        | 62.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 71         | \$17,795,169.34        | 37.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>214</b> | <b>\$47,998,229.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EX80    |  | CHASE HOME FINANCE, LLC | 36         | \$7,596,625.66         | 40.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 46         | \$11,109,434.27        | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$18,706,059.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EX98    |  | CHASE HOME FINANCE, LLC | 13         | \$2,621,494.21         | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 23         | \$5,251,028.71         | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$7,872,522.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXA5    |  | CHASE HOME FINANCE, LLC | 60         | \$3,890,472.55         | 49.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 57         | \$4,036,354.10         | 50.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$7,926,826.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXB3    |  | CHASE HOME FINANCE, LLC | 40         | \$2,703,847.55         | 58.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 29         | \$1,900,187.64         | 41.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$4,604,035.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXC1    |  | CHASE HOME FINANCE, LLC | 68         | \$4,535,412.07         | 68.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 33         | \$2,123,916.86         | 31.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$6,659,328.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXD9    |  | CHASE HOME FINANCE, LLC | 70         | \$4,420,846.97         | 68.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 32         | \$2,022,803.83         | 31.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>102</b> | <b>\$6,443,650.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXE7    |  | CHASE HOME FINANCE, LLC | 47         | \$3,085,289.65         | 60.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 31         | \$2,014,121.40         | 39.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$5,099,411.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXF4    |  | CHASE HOME FINANCE, LLC | 10         | \$636,403.36           | 53.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$558,393.89           | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,194,797.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXG2    |  | CHASE HOME FINANCE, LLC | 32         | \$1,978,822.90         | 71.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$797,447.98           | 28.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$2,776,270.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXH0    |  | CHASE HOME FINANCE, LLC | 32         | \$3,102,853.36         | 37.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 53         | \$5,216,421.65         | 62.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$8,319,275.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXJ6    |  | CHASE HOME FINANCE, LLC | 84         | \$8,282,703.35         | 47.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 95         | \$9,244,395.61         | 52.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>179</b> | <b>\$17,527,098.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXK3    |  | CHASE HOME FINANCE, LLC | 41         | \$4,072,330.64         | 56.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 33         | \$3,156,072.64         | 43.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$7,228,403.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXL1    |  | CHASE HOME FINANCE, LLC | 68         | \$6,615,047.99         | 68.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 31         | \$3,033,115.34         | 31.44%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>99</b>  | <b>\$9,648,163.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXM9    |  | CHASE HOME FINANCE, LLC | 62         | \$6,098,882.20         | 56.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 48         | \$4,698,135.25         | 43.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$10,797,017.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXN7    |  | CHASE HOME FINANCE, LLC | 38         | \$3,738,193.09         | 61.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 24         | \$2,360,154.04         | 38.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$6,098,347.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXP2    |  | CHASE HOME FINANCE, LLC | 11         | \$1,040,216.36         | 60.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$667,528.17           | 39.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,707,744.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXQ0    |  | CHASE HOME FINANCE, LLC | 16         | \$1,573,258.68         | 64.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$882,113.26           | 35.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$2,455,371.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXS6    |  | CHASE HOME FINANCE, LLC | 27         | \$4,691,932.08         | 54.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 23         | \$3,990,218.79         | 45.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$8,682,150.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXT4    |  | CHASE HOME FINANCE, LLC | 9          | \$1,592,689.18         | 44.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$2,026,050.98         | 55.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,618,740.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXV9    |  | CHASE HOME FINANCE, LLC | 55         | \$11,291,690.50        | 59.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 34         | \$7,567,369.29         | 40.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$18,859,059.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXW7    |  | CHASE HOME FINANCE, LLC | 138        | \$29,843,891.44        | 63.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 78         | \$17,214,714.17        | 36.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>216</b> | <b>\$47,058,605.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXX5    |  | CHASE HOME FINANCE, LLC | 189        | \$47,073,515.75        | 99.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$461,285.44           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>191</b> | <b>\$47,534,801.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408EXY3    | CHASE HOME FINANCE, LLC           | 101        | \$25,886,199.33        | 54.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 84         | \$21,567,553.10        | 45.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>185</b> | <b>\$47,453,752.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EXZ0    | CHASE HOME FINANCE, LLC           | 192        | \$48,057,777.89        | 99.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$252,680.20           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>193</b> | <b>\$48,310,458.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EYN6    | TD BANKNORTH, N.A.                | 13         | \$1,785,476.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,785,476.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EYP1    | TD BANKNORTH, N.A.                | 17         | \$2,317,933.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$2,317,933.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EZK1    | TD BANKNORTH, N.A.                | 34         | \$6,126,516.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$6,126,516.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EZL9    | TD BANKNORTH, N.A.                | 96         | \$16,159,633.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>96</b>  | <b>\$16,159,633.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EZM7    | TD BANKNORTH, N.A.                | 33         | \$5,394,237.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$5,394,237.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F2A6    | MORGAN STANLEY CREDIT CORPORATION | 25         | \$6,084,337.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$6,084,337.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F2B4    | MORGAN STANLEY CREDIT CORPORATION | 153        | \$32,679,452.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>153</b> | <b>\$32,679,452.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F2C2    | MORGAN STANLEY CREDIT CORPORATION | 45         | \$9,436,790.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$9,436,790.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F2D0    | MORGAN STANLEY CREDIT CORPORATION | 94         | \$18,680,877.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>94</b>  | <b>\$18,680,877.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408F2E8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 7         | \$934,597.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$934,597.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F2F5    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 9         | \$1,244,141.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,244,141.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F2G3    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 28        | \$2,960,072.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,960,072.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F2H1    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 11        | \$1,032,289.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,032,289.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F2J7    |  | WELLS FARGO BANK,<br>N.A.                    | 29        | \$3,401,579.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,401,579.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F2K4    |  | WELLS FARGO BANK,<br>N.A.                    | 50        | \$5,117,535.67        | 96.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$179,331.57          | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$5,296,867.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F2U2    |  | Unavailable                                  | 11        | \$2,464,385.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,464,385.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F2V0    |  | Unavailable                                  | 11        | \$2,320,806.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,320,806.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F2Y4    |  | Unavailable                                  | 21        | \$3,008,276.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,008,276.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3E7    |  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION     | 15        | \$1,004,954.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,004,954.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3G2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8         | \$1,058,395.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,058,395.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3H0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS         | 9         | \$1,862,586.67        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |              |                           |             |          |               |    |          |
|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK   |              |                           |             |          |               |    |          |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$1,862,586.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3J6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 19           | \$3,791,061.63            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>    | <b>\$3,791,061.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3K3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15           | \$1,760,269.60            | 14.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 62           | \$10,125,593.48           | 85.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>    | <b>\$11,885,863.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3L1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 12           | \$1,730,950.00            | 33.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 29           | \$3,507,743.76            | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>    | <b>\$5,238,693.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3N7    |  | Unavailable                                  | 8            | \$1,339,653.80            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,339,653.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3Q0    |  | Unavailable                                  | 12           | \$1,506,037.80            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>    | <b>\$1,506,037.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F5T2    |  | Unavailable                                  | 1            | \$104,261.26              | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$104,261.26</b>       | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F5V7    |  | Unavailable                                  | 458          | \$101,062,883.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>458</b>   | <b>\$101,062,883.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F5W5    |  | Unavailable                                  | 7,828        | \$1,679,598,913.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7,828</b> | <b>\$1,679,598,913.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F5X3    |  | Unavailable                                  | 28           | \$4,905,334.10            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>    | <b>\$4,905,334.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6F1    |  | COLONIAL SAVINGS<br>FA                       | 31           | \$5,155,911.49            | 16.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 141          | \$25,641,067.48           | 83.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>172</b>   | <b>\$30,796,978.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6G9    |  | COLONIAL SAVINGS<br>FA                       | 57           | \$9,441,255.32            | 40.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 81           | \$13,753,442.49           | 59.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$23,194,697.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6H7    |  | COLONIAL SAVINGS<br>FA               | 29         | \$3,944,279.09         | 71.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,563,195.82         | 28.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,507,474.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6J3    |  | COLONIAL SAVINGS<br>FA               | 2          | \$146,850.12           | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$875,259.43           | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,022,109.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6K0    |  | COLONIAL SAVINGS<br>FA               | 20         | \$1,277,268.65         | 62.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$776,433.69           | 37.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$2,053,702.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FAN9    |  | WASHINGTON<br>MUTUAL BANK            | 16         | \$3,884,760.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$3,884,760.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FAP4    |  | WASHINGTON<br>MUTUAL BANK            | 9          | \$1,772,970.00         | 72.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$668,000.00           | 27.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,440,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FAQ2    |  | WASHINGTON<br>MUTUAL BANK            | 12         | \$2,862,043.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,862,043.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FBT5    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 7          | \$821,113.20           | 30.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,890,600.46         | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,711,713.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FBU2    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 5          | \$461,019.85           | 12.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$3,288,083.29         | 87.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,749,103.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FBX6    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 7          | \$1,101,150.00         | 21.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$3,966,751.71         | 78.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,067,901.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408FBY4    | Unavailable              | 12        | \$1,391,214.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,391,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FBZ1    | Unavailable              | 7         | \$1,151,647.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,151,647.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FE21    | CHASE HOME FINANCE       | 4         | \$536,200.59          | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12        | \$1,482,302.12        | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,018,502.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FE39    | CHASE HOME FINANCE       | 2         | \$95,300.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 19        | \$3,005,250.12        | 96.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$3,100,550.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FE47    | CHASE HOME FINANCE       | 6         | \$982,000.00          | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 19        | \$3,740,878.52        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$4,722,878.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FE54    | CHASE HOME FINANCE       | 13        | \$856,632.32          | 24.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 37        | \$2,651,953.03        | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b> | <b>\$3,508,585.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FE62    | CHASE HOME FINANCE       | 7         | \$316,036.86          | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 41        | \$2,825,295.41        | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>48</b> | <b>\$3,141,332.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FE70    | CHASE HOME FINANCE       | 1         | \$188,800.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 24        | \$4,683,702.72        | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$4,872,502.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FE88    | CHASE HOME FINANCE       | 7         | \$952,225.86          | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 22        | \$3,670,095.03        | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b> | <b>\$4,622,320.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FE96    | M&T MORTGAGE CORPORATION | 25        | \$3,108,603.23        | 73.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$1,099,996.40        | 26.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>33</b> | <b>\$4,208,599.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408FEM7    | CHASE HOME FINANCE | 3         | \$532,861.83           | 14.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13        | \$3,085,342.62         | 85.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$3,618,204.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FEN5    | CHASE HOME FINANCE | 1         | \$62,855.16            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60        | \$9,783,289.12         | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b> | <b>\$9,846,144.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FEP0    | CHASE HOME FINANCE | 8         | \$1,799,104.26         | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56        | \$12,201,750.37        | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b> | <b>\$14,000,854.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FEQ8    | Unavailable        | 48        | \$10,746,143.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b> | <b>\$10,746,143.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FER6    | CHASE HOME FINANCE | 8         | \$1,760,699.56         | 17.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36        | \$8,240,204.49         | 82.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$10,000,904.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FES4    | CHASE HOME FINANCE | 10        | \$1,605,504.02         | 18.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45        | \$6,894,313.04         | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$8,499,817.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FET2    | CHASE HOME FINANCE | 2         | \$318,581.72           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 48        | \$7,681,219.82         | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b> | <b>\$7,999,801.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FEU9    | CHASE HOME FINANCE | 3         | \$313,080.34           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41        | \$4,093,330.03         | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$4,406,410.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FEV7    | CHASE HOME FINANCE | 4         | \$474,627.76           | 12.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33        | \$3,274,340.60         | 87.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b> | <b>\$3,748,968.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FEW5    | CHASE HOME FINANCE | 5         | \$697,431.05           | 16.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 24        | \$3,551,121.18        | 83.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$4,248,552.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FEX3    |  | CHASE HOME FINANCE       | 4         | \$381,144.21          | 11.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29        | \$2,850,783.26        | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$3,231,927.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FEY1    |  | CHASE HOME FINANCE       | 1         | \$52,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22        | \$4,088,069.46        | 98.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$4,140,069.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FEZ8    |  | CHASE HOME FINANCE       | 7         | \$1,077,228.72        | 14.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 35        | \$6,427,673.24        | 85.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$7,504,901.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FF20    |  | CHASE HOME FINANCE, LLC  | 29        | \$3,462,275.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$3,462,275.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FFA2    |  | M&T MORTGAGE CORPORATION | 12        | \$1,953,650.05        | 45.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15        | \$2,345,388.12        | 54.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$4,299,038.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FFB0    |  | M&T MORTGAGE CORPORATION | 2         | \$194,149.12          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 66        | \$7,057,360.73        | 97.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b> | <b>\$7,251,509.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FFC8    |  | Unavailable              | 9         | \$965,995.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$965,995.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FFD6    |  | M&T MORTGAGE CORPORATION | 10        | \$954,029.37          | 63.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$543,313.00          | 36.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,497,342.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FFZ7    |  | CHASE HOME FINANCE, LLC  | 34        | \$3,844,806.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$3,844,806.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FH69    |  | Unavailable              | 16        | \$2,581,382.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,581,382.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408FH77    | CHASE HOME FINANCE                               | 1         | \$110,000.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 12        | \$1,274,140.33         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,384,140.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJE0    | CHASE HOME FINANCE, LLC                          | 28        | \$3,749,962.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,749,962.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJF7    | CHASE HOME FINANCE, LLC                          | 25        | \$3,863,081.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,863,081.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJV2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 62        | \$7,877,303.69         | 97.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2         | \$204,300.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$8,081,603.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FP29    | HSBC MORTGAGE CORPORATION (USA)                  | 5         | \$1,000,045.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,000,045.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FP37    | HSBC MORTGAGE CORPORATION (USA)                  | 2         | \$450,000.00           | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 17        | \$3,550,018.31         | 88.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,000,018.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FP45    | HSBC MORTGAGE CORPORATION (USA)                  | 19        | \$2,740,224.35         | 91.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2         | \$259,742.82           | 8.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,999,967.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FP52    | HSBC MORTGAGE CORPORATION (USA)                  | 17        | \$3,956,600.00         | 56.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 15        | \$3,043,150.00         | 43.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FP60    | Unavailable                                      | 46        | \$10,000,131.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,000,131.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FP78    | HSBC MORTGAGE CORPORATION (USA)                  | 2         | \$448,660.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 44        | \$9,551,201.03         | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$9,999,861.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408FP94    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$918,050.00           | 91.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$82,000.00            | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FPN3    | Unavailable                     | 6         | \$1,145,052.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,145,052.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FPP8    | Unavailable                     | 13        | \$1,774,298.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,774,298.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FPR4    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$308,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 52        | \$9,692,282.01         | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$10,000,282.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FPS2    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,954,950.00         | 29.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23        | \$7,045,077.85         | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$10,000,027.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FPT0    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,157,696.66         | 21.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29        | \$7,841,872.28         | 78.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$9,999,568.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FPU7    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$3,704,712.09         | 92.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$295,800.00           | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$4,000,512.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FPW3    | HSBC MORTGAGE CORPORATION (USA) | 44        | \$11,828,447.92        | 78.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12        | \$3,170,853.58         | 21.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>56</b> | <b>\$14,999,301.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FPX1    | HSBC MORTGAGE CORPORATION (USA) | 36        | \$7,060,377.57         | 88.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$939,800.00           | 11.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$8,000,177.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FPY9    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$3,228,855.05         | 80.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$771,756.53           | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$4,000,611.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408FPZ6    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,436,550.00         | 34.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27        | \$6,563,579.21         | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$10,000,129.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQ28    | Unavailable                     | 25        | \$4,000,269.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$4,000,269.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQ36    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,853,585.00         | 42.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27        | \$5,146,074.10         | 57.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$8,999,659.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQ44    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,605,778.79         | 65.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$1,393,605.11         | 34.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,999,383.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQ51    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,480,950.00         | 54.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 22        | \$4,519,892.22         | 45.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$10,000,842.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQ69    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,870,000.00         | 93.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$130,100.00           | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQ77    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$709,000.00           | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19        | \$4,290,800.00         | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$4,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQ93    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$310,000.00           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15        | \$3,190,463.48         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,500,463.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQA0    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$648,834.47           | 43.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$852,226.19           | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,501,060.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQB8    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,115,301.04         | 52.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 10        | \$1,884,278.16         | 47.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,999,579.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQC6    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,476,650.00         | 55.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16        | \$3,523,591.50         | 44.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$8,000,241.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQD4    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$730,550.00           | 73.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$270,000.00           | 26.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,000,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQE2    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,305,400.00         | 82.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$694,334.29           | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,999,734.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQF9    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,877,650.00         | 48.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20        | \$4,122,745.58         | 51.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$8,000,395.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQG7    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$548,100.00           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45        | \$7,451,243.95         | 93.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$7,999,343.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQH5    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,253,600.00         | 65.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$1,746,307.88         | 34.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$4,999,907.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQJ1    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,797,300.00         | 17.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41        | \$8,202,516.06         | 82.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$9,999,816.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQK8    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$310,400.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44        | \$10,690,775.97        | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$11,001,175.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQL6    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,163,823.60         | 27.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25        | \$5,836,148.40         | 72.95%      | 0        | \$0.00        | NA | 0        |

|              |                                 |  |           |                        |             |          |               |    |          |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>35</b> | <b>\$7,999,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQM4    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$248,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 56        | \$12,751,645.10        | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>59</b> | <b>\$12,999,645.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQN2    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$2,299,940.54         | 76.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 3         | \$700,672.43           | 23.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$3,000,612.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQP7    | HSBC MORTGAGE CORPORATION (USA) |  | 31        | \$6,246,350.00         | 52.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 23        | \$5,753,923.93         | 47.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>54</b> | <b>\$12,000,273.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQQ5    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$476,000.00           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 31        | \$5,523,405.68         | 92.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>34</b> | <b>\$5,999,405.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQR3    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$462,400.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 60        | \$9,537,766.32         | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>63</b> | <b>\$10,000,166.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQS1    | HSBC MORTGAGE CORPORATION (USA) |  | 23        | \$3,643,000.00         | 91.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 1         | \$357,013.94           | 8.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$4,000,013.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQT9    | HSBC MORTGAGE CORPORATION (USA) |  | 5         | \$911,567.82           | 60.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 2         | \$594,489.64           | 39.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>7</b>  | <b>\$1,506,057.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQU6    | HSBC MORTGAGE CORPORATION (USA) |  | 15        | \$1,888,300.00         | 26.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 25        | \$5,111,482.77         | 73.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>40</b> | <b>\$6,999,782.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQV4    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$1,267,150.00         | 85.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 2         | \$209,000.00           | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>6</b>  | <b>\$1,476,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408FQW2    | HSBC MORTGAGE CORPORATION (USA) | 18         | \$2,837,528.00         | 70.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$1,162,741.66         | 29.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$4,000,269.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQX0    | Unavailable                     | 9          | \$1,499,942.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,499,942.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQY8    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,193,600.00         | 23.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23         | \$3,806,482.13         | 76.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$5,000,082.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FQZ5    | Unavailable                     | 21         | \$4,000,171.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$4,000,171.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRA9    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,247,225.00         | 56.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20         | \$3,253,097.74         | 43.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$7,500,322.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRB7    | M&T MORTGAGE CORPORATION        | 19         | \$2,144,437.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,144,437.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRC5    | M&T MORTGAGE CORPORATION        | 24         | \$1,748,655.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$1,748,655.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRD3    | M&T MORTGAGE CORPORATION        | 86         | \$10,637,825.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$10,637,825.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRE1    | M&T MORTGAGE CORPORATION        | 83         | \$5,645,196.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>83</b>  | <b>\$5,645,196.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRF8    | M&T MORTGAGE CORPORATION        | 166        | \$12,424,474.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>166</b> | <b>\$12,424,474.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRG6    | M&T MORTGAGE CORPORATION        | 27         | \$3,171,796.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,171,796.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408FRH4    |  | M&T MORTGAGE CORPORATION | 37         | \$3,291,532.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$3,291,532.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRJ0    |  | M&T MORTGAGE CORPORATION | 160        | \$11,851,076.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$11,851,076.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRK7    |  | M&T MORTGAGE CORPORATION | 63         | \$4,882,925.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$4,882,925.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRL5    |  | M&T MORTGAGE CORPORATION | 71         | \$5,644,072.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$5,644,072.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRM3    |  | M&T MORTGAGE CORPORATION | 36         | \$2,947,518.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$2,947,518.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRN1    |  | M&T MORTGAGE CORPORATION | 29         | \$2,215,093.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$2,215,093.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRP6    |  | M&T MORTGAGE CORPORATION | 29         | \$2,546,785.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$2,546,785.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRQ4    |  | M&T MORTGAGE CORPORATION | 185        | \$15,596,609.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>185</b> | <b>\$15,596,609.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRR2    |  | M&T MORTGAGE CORPORATION | 131        | \$10,178,070.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>131</b> | <b>\$10,178,070.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRS0    |  | M&T MORTGAGE CORPORATION | 17         | \$981,047.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$981,047.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRT8    |  | M&T MORTGAGE CORPORATION | 99         | \$6,647,619.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$6,647,619.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRU5    |  | M&T MORTGAGE CORPORATION | 164        | \$12,174,288.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>164</b> | <b>\$12,174,288.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408FRV3    | M&T MORTGAGE CORPORATION      | 80         | \$5,127,748.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$5,127,748.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRW1    | M&T MORTGAGE CORPORATION      | 63         | \$4,326,665.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$4,326,665.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FRX9    | M&T MORTGAGE CORPORATION      | 28         | \$1,534,346.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$1,534,346.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FS59    | CHASE HOME FINANCE, LLC       | 9          | \$1,977,300.00         | 31.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19         | \$4,272,849.97         | 68.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$6,250,149.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FS67    | CHASE HOME FINANCE, LLC       | 79         | \$18,533,229.32        | 73.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 25         | \$6,834,065.09         | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>104</b> | <b>\$25,367,294.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FS75    | CHASE HOME FINANCE, LLC       | 20         | \$1,386,715.59         | 59.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14         | \$958,941.48           | 40.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$2,345,657.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FS83    | CHASE HOME FINANCE, LLC       | 23         | \$2,196,642.26         | 59.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15         | \$1,494,847.07         | 40.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$3,691,489.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FS91    | CHASE HOME FINANCE, LLC       | 53         | \$6,798,651.06         | 44.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 65         | \$8,360,271.21         | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>118</b> | <b>\$15,158,922.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FSP5    | HomeBANC MORTGAGE CORPORATION | 71         | \$16,217,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$16,217,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FSR1    | HomeBANC MORTGAGE CORPORATION | 47         | \$9,445,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$9,445,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408FSS9    | HOMEBANC<br>MORTGAGE<br>CORPORATION | 20         | \$4,263,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$4,263,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FSU4    | KENTUCKY HOUSING<br>CORPORATION     | 97         | \$9,698,378.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>97</b>  | <b>\$9,698,378.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FSV2    | KENTUCKY HOUSING<br>CORPORATION     | 23         | \$2,385,286.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,385,286.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FSX8    | CHASE HOME<br>FINANCE, LLC          | 5          | \$528,382.38           | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$3,294,320.77         | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,822,703.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FT25    | Unavailable                         | 27         | \$2,362,239.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$2,362,239.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FT33    | Unavailable                         | 27         | \$4,306,269.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$4,306,269.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FT90    | CHASE HOME<br>FINANCE, LLC          | 49         | \$10,398,818.32        | 45.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 62         | \$12,450,901.38        | 54.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$22,849,719.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTA7    | CHASE HOME<br>FINANCE, LLC          | 21         | \$2,751,610.33         | 50.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21         | \$2,725,263.03         | 49.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$5,476,873.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTB5    | CHASE HOME<br>FINANCE, LLC          | 35         | \$4,507,423.92         | 67.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17         | \$2,159,675.29         | 32.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$6,667,099.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTC3    | CHASE HOME<br>FINANCE, LLC          | 3          | \$730,346.48           | 65.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$380,294.12           | 34.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,110,640.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTD1    | CHASE HOME                          | 8          | \$1,793,107.10         | 88.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 2          | \$223,766.13           | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,016,873.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTE9    |  | CHASE HOME FINANCE, LLC | 25         | \$4,133,581.51         | 65.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$2,176,321.11         | 34.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$6,309,902.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTF6    |  | CHASE HOME FINANCE, LLC | 42         | \$7,999,931.80         | 66.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 22         | \$4,015,032.20         | 33.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$12,014,964.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTG4    |  | CHASE HOME FINANCE, LLC | 143        | \$25,900,219.05        | 58.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 94         | \$18,229,491.94        | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>237</b> | <b>\$44,129,710.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTH2    |  | CHASE HOME FINANCE, LLC | 73         | \$12,246,923.76        | 53.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 63         | \$10,629,087.42        | 46.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>136</b> | <b>\$22,876,011.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTJ8    |  | CHASE HOME FINANCE, LLC | 112        | \$18,311,791.65        | 50.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 106        | \$18,258,654.90        | 49.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>218</b> | <b>\$36,570,446.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTL3    |  | CHASE HOME FINANCE, LLC | 29         | \$4,810,680.48         | 27.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 73         | \$12,847,816.07        | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>102</b> | <b>\$17,658,496.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTM1    |  | CHASE HOME FINANCE, LLC | 4          | \$501,471.67           | 19.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$2,065,376.09         | 80.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,566,847.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTP4    |  | CHASE HOME FINANCE, LLC | 6          | \$1,053,747.36         | 41.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$1,463,108.56         | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,516,855.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTQ2    |  | CHASE HOME FINANCE, LLC | 9          | \$1,199,320.20         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,199,320.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTR0    |  | CHASE HOME FINANCE, LLC | 48         | \$7,234,647.58         | 75.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15         | \$2,369,097.43         | 24.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$9,603,745.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTT6    |  | CHASE HOME FINANCE, LLC | 21         | \$2,613,606.40         | 65.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$1,393,517.05         | 34.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$4,007,123.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTU3    |  | CHASE HOME FINANCE, LLC | 30         | \$4,970,527.18         | 28.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 57         | \$12,196,936.24        | 71.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$17,167,463.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTV1    |  | Unavailable             | 38         | \$5,600,475.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$5,600,475.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTW9    |  | Unavailable             | 192        | \$25,775,839.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>192</b> | <b>\$25,775,839.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTX7    |  | Unavailable             | 64         | \$7,936,348.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$7,936,348.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTY5    |  | Unavailable             | 16         | \$2,381,321.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,381,321.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FTZ2    |  | Unavailable             | 47         | \$5,037,151.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$5,037,151.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FU23    |  | CHASE HOME FINANCE, LLC | 112        | \$23,456,893.40        | 59.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 70         | \$15,726,933.94        | 40.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>182</b> | <b>\$39,183,827.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FU31    |  | CHASE HOME FINANCE, LLC | 49         | \$9,892,148.90         | 83.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,892,221.86         | 16.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$11,784,370.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FU49    |  | CHASE HOME FINANCE, LLC | 73         | \$16,503,475.96        | 56.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 53         | \$12,510,584.13        | 43.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$29,014,060.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408FU56    | CHASE HOME FINANCE, LLC | 12         | \$2,441,559.74         | 86.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$381,300.16           | 13.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,822,859.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FU64    | CHASE HOME FINANCE, LLC | 24         | \$5,441,541.50         | 78.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$1,469,897.79         | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$6,911,439.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUA5    | CHASE HOME FINANCE, LLC | 111        | \$24,199,594.59        | 53.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 95         | \$21,431,645.15        | 46.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>206</b> | <b>\$45,631,239.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUB3    | CHASE HOME FINANCE, LLC | 173        | \$38,511,065.27        | 85.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 30         | \$6,775,497.17         | 14.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>203</b> | <b>\$45,286,562.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUC1    | CHASE HOME FINANCE, LLC | 96         | \$20,272,625.78        | 44.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 118        | \$24,924,942.48        | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>214</b> | <b>\$45,197,568.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUD9    | CHASE HOME FINANCE, LLC | 165        | \$36,716,638.06        | 66.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 85         | \$18,828,693.91        | 33.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>250</b> | <b>\$55,545,331.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUE7    | CHASE HOME FINANCE, LLC | 125        | \$27,210,861.74        | 90.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14         | \$2,817,331.60         | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>139</b> | <b>\$30,028,193.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUF4    | CHASE HOME FINANCE, LLC | 67         | \$14,119,541.03        | 46.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 75         | \$16,281,777.67        | 53.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>142</b> | <b>\$30,401,318.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUG2    | CHASE HOME FINANCE, LLC | 125        | \$25,601,005.96        | 84.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 21         | \$4,706,130.16         | 15.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>146</b> | <b>\$30,307,136.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408FUH0    | CHASE HOME FINANCE, LLC | 2          | \$422,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 145        | \$30,176,020.82        | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>147</b> | <b>\$30,598,520.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUJ6    | CHASE HOME FINANCE, LLC | 78         | \$15,120,432.00        | 53.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 59         | \$12,973,746.63        | 46.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>137</b> | <b>\$28,094,178.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUK3    | CHASE HOME FINANCE, LLC | 46         | \$7,238,317.00         | 48.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 43         | \$7,818,181.05         | 51.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>89</b>  | <b>\$15,056,498.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUL1    | CHASE HOME FINANCE, LLC | 27         | \$2,957,469.12         | 46.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 18         | \$3,443,334.62         | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>45</b>  | <b>\$6,400,803.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUM9    | CHASE HOME FINANCE, LLC | 14         | \$1,299,004.25         | 42.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9          | \$1,786,511.90         | 57.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,085,516.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUN7    | CHASE HOME FINANCE, LLC | 46         | \$8,774,098.36         | 75.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14         | \$2,820,718.37         | 24.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>60</b>  | <b>\$11,594,816.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUQ0    | CHASE HOME FINANCE, LLC | 8          | \$2,135,097.39         | 57.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$1,571,665.20         | 42.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,706,762.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUR8    | CHASE HOME FINANCE, LLC | 165        | \$27,640,073.86        | 70.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 66         | \$11,412,236.04        | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>231</b> | <b>\$39,052,309.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUS6    | CHASE HOME FINANCE, LLC | 165        | \$27,433,722.85        | 73.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 59         | \$10,009,091.68        | 26.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>224</b> | <b>\$37,442,814.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUT4    | CHASE HOME              | 137        | \$20,886,523.17        | 81.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 26         | \$4,591,511.59         | 18.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>163</b> | <b>\$25,478,034.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUU1    |  | CHASE HOME FINANCE, LLC | 164        | \$25,623,890.72        | 86.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 22         | \$3,934,519.99         | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>186</b> | <b>\$29,558,410.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUV9    |  | CHASE HOME FINANCE, LLC | 12         | \$1,195,469.36         | 34.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 22         | \$2,314,041.78         | 65.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$3,509,511.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUW7    |  | CHASE HOME FINANCE, LLC | 15         | \$1,749,169.42         | 31.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$3,831,085.71         | 68.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$5,580,255.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUX5    |  | CHASE HOME FINANCE, LLC | 3          | \$394,933.88           | 36.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$673,500.00           | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,068,433.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUY3    |  | CHASE HOME FINANCE, LLC | 2          | \$160,300.00           | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,019,450.00         | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,179,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FUZ0    |  | CHASE HOME FINANCE, LLC | 48         | \$8,216,530.11         | 70.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15         | \$3,407,823.81         | 29.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$11,624,353.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FV22    |  | CHEVY CHASE BANK FSB    | 7          | \$1,326,438.35         | 84.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$248,000.00           | 15.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,574,438.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FV30    |  | CHEVY CHASE BANK FSB    | 53         | \$11,883,302.98        | 99.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$93,658.88            | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$11,976,961.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FV55    |  | CHEVY CHASE BANK FSB    | 8          | \$1,320,932.68         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,320,932.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FW21    |  | Unavailable                      | 16         | \$4,263,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$4,263,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FW47    |  | IRWIN MORTGAGE CORPORATION       | 4          | \$465,459.28           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27         | \$3,747,552.88         | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,213,012.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FW54    |  | IRWIN MORTGAGE CORPORATION       | 11         | \$2,103,493.00         | 10.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 96         | \$18,696,238.59        | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$20,799,731.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FW62    |  | IRWIN MORTGAGE CORPORATION       | 8          | \$1,290,541.00         | 8.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 82         | \$13,444,805.15        | 91.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$14,735,346.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FW70    |  | IRWIN MORTGAGE CORPORATION       | 4          | \$614,340.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 120        | \$22,072,453.71        | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$22,686,793.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FW88    |  | Unavailable                      | 27         | \$6,157,356.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$6,157,356.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FWN5    |  | BANKUNITED, FEDERAL SAVINGS BANK | 30         | \$5,016,386.87         | 96.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$179,720.91           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$5,196,107.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FWP0    |  | BANKUNITED, FEDERAL SAVINGS BANK | 28         | \$4,188,640.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$4,188,640.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FWQ8    |  | BANKUNITED, FEDERAL SAVINGS BANK | 8          | \$1,607,486.10         | 71.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$635,724.58           | 28.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$2,243,210.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FWR6    |  | NEXSTAR FINANCIAL CORPORATION    | 6          | \$1,147,958.99         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,147,958.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FWS4    |  | NEXSTAR FINANCIAL CORPORATION | 40        | \$5,609,851.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b> | <b>\$5,609,851.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FWT2    |  | IRWIN MORTGAGE CORPORATION    | 2         | \$506,500.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 48        | \$9,983,695.14         | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b> | <b>\$10,490,195.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FWU9    |  | IRWIN MORTGAGE CORPORATION    | 4         | \$242,436.30           | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 41        | \$2,355,202.67         | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b> | <b>\$2,597,638.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FWV7    |  | IRWIN MORTGAGE CORPORATION    | 3         | \$276,500.00           | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 14        | \$1,325,769.63         | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,602,269.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FWW5    |  | IRWIN MORTGAGE CORPORATION    | 4         | \$271,250.00           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 62        | \$3,990,017.99         | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>66</b> | <b>\$4,261,267.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FWX3    |  | IRWIN MORTGAGE CORPORATION    | 4         | \$382,850.00           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 54        | \$5,282,185.95         | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b> | <b>\$5,665,035.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FWY1    |  | IRWIN MORTGAGE CORPORATION    | 3         | \$227,600.00           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 37        | \$2,590,623.15         | 91.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b> | <b>\$2,818,223.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FWZ8    |  | IRWIN MORTGAGE CORPORATION    | 2         | \$194,997.86           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 62        | \$6,166,479.73         | 96.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b> | <b>\$6,361,477.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXA2    |  | IRWIN MORTGAGE CORPORATION    | 3         | \$342,450.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 45        | \$7,897,818.68         | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b> | <b>\$8,240,268.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408FXB0    | IRWIN MORTGAGE CORPORATION | 2         | \$267,400.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38        | \$5,637,936.63         | 95.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b> | <b>\$5,905,336.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXC8    | IRWIN MORTGAGE CORPORATION | 1         | \$164,000.00           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13        | \$1,942,874.82         | 92.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$2,106,874.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXD6    | IRWIN MORTGAGE CORPORATION | 1         | \$130,000.00           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13        | \$1,621,650.00         | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,751,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXE4    | IRWIN MORTGAGE CORPORATION | 9         | \$1,604,398.00         | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 67        | \$10,087,632.00        | 86.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b> | <b>\$11,692,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXF1    | IRWIN MORTGAGE CORPORATION | 4         | \$594,400.00           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 39        | \$6,632,501.65         | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b> | <b>\$7,226,901.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXG9    | IRWIN MORTGAGE CORPORATION | 4         | \$673,250.00           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45        | \$8,451,968.59         | 92.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>49</b> | <b>\$9,125,218.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXH7    | Unavailable                | 7         | \$1,150,822.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,150,822.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXJ3    | IRWIN MORTGAGE CORPORATION | 4         | \$402,200.00           | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 26        | \$3,646,308.03         | 90.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b> | <b>\$4,048,508.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXK0    | IRWIN MORTGAGE CORPORATION | 5         | \$870,967.04           | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44        | \$5,462,894.05         | 86.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>49</b> | <b>\$6,333,861.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXL8    | IRWIN MORTGAGE CORPORATION | 1         | \$202,105.00           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21        | \$2,212,156.50         | 91.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,414,261.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZ36    |  | GUARANTY BANK<br>F.S.B.                 | 6          | \$1,022,525.16         | 57.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$751,156.83           | 42.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,773,681.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZ44    |  | GUARANTY BANK<br>F.S.B.                 | 16         | \$2,030,491.69         | 54.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,714,659.43         | 45.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,745,151.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZ51    |  | CHASE HOME<br>FINANCE, LLC              | 17         | \$1,898,514.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,898,514.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZ69    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 39         | \$8,654,917.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$8,654,917.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZ77    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 202        | \$39,096,734.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$39,096,734.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZ85    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 7          | \$1,491,656.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,491,656.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZ93    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 115        | \$17,092,080.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$17,092,080.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZX0    |  | GUARANTY BANK<br>F.S.B.                 | 10         | \$874,882.01           | 54.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$737,507.68           | 45.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,612,389.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZY8    |  | GUARANTY BANK<br>F.S.B.                 | 7          | \$864,315.80           | 33.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,749,991.13         | 66.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,614,306.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZZ5    |  |   | 7          | \$419,042.17           | 36.44%      | 0        | \$0.00        | NA | 0        |



|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTY BANK<br>F.S.B.     |            |                        |             |          |               |    |          |
|              |  | Unavailable                 | 12         | \$730,827.64           | 63.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$1,149,869.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2C0    |  | PHH MORTGAGE<br>CORPORATION | 51         | \$10,010,548.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$10,010,548.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2D8    |  | PHH MORTGAGE<br>CORPORATION | 48         | \$10,070,282.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$10,070,282.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2E6    |  | PHH MORTGAGE<br>CORPORATION | 42         | \$10,000,075.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$10,000,075.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2F3    |  | PHH MORTGAGE<br>CORPORATION | 44         | \$10,054,949.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$10,054,949.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2G1    |  | PHH MORTGAGE<br>CORPORATION | 133        | \$19,749,334.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>133</b> | <b>\$19,749,334.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2H9    |  | PHH MORTGAGE<br>CORPORATION | 88         | \$19,976,609.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$19,976,609.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2J5    |  | PHH MORTGAGE<br>CORPORATION | 70         | \$15,015,670.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$15,015,670.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2K2    |  | PHH MORTGAGE<br>CORPORATION | 41         | \$10,049,306.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$10,049,306.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2L0    |  | PHH MORTGAGE<br>CORPORATION | 32         | \$5,015,054.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$5,015,054.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2M8    |  | PHH MORTGAGE<br>CORPORATION | 30         | \$5,014,097.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$5,014,097.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2P1    |  | PHH MORTGAGE<br>CORPORATION | 22         | \$4,952,098.92         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>22</b> | <b>\$4,952,098.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2Q9    |  | PHH MORTGAGE CORPORATION | 50        | \$10,084,339.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b> | <b>\$10,084,339.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2R7    |  | PHH MORTGAGE CORPORATION | 64        | \$12,739,764.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b> | <b>\$12,739,764.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2T3    |  | PHH MORTGAGE CORPORATION | 18        | \$4,417,938.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$4,417,938.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2U0    |  | PHH MORTGAGE CORPORATION | 13        | \$3,395,516.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,395,516.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2V8    |  | PHH MORTGAGE CORPORATION | 26        | \$4,697,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$4,697,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2W6    |  | PHH MORTGAGE CORPORATION | 40        | \$9,994,551.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$9,994,551.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2X4    |  | PHH MORTGAGE CORPORATION | 32        | \$7,307,366.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$7,307,366.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2Y2    |  | PHH MORTGAGE CORPORATION | 20        | \$3,349,029.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,349,029.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2Z9    |  | PHH MORTGAGE CORPORATION | 19        | \$3,928,768.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$3,928,768.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G3A3    |  | PHH MORTGAGE CORPORATION | 42        | \$7,329,748.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$7,329,748.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G3B1    |  | PHH MORTGAGE CORPORATION | 44        | \$9,225,559.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$9,225,559.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G3C9    |  |                          | 46        | \$9,255,967.27         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$9,255,967.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G3D7    |  | PHH MORTGAGE CORPORATION           | 17         | \$4,669,522.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$4,669,522.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G3E5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 74         | \$17,107,816.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$17,107,816.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G3F2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 37         | \$8,357,864.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$8,357,864.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G3G0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 182        | \$42,731,536.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>182</b> | <b>\$42,731,536.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G3H8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 145        | \$36,348,752.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$36,348,752.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G3J4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 42         | \$9,341,960.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$9,341,960.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G3K1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 27         | \$6,136,752.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$6,136,752.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G3L9    |  | WASHINGTON MUTUAL BANK             | 18         | \$4,363,928.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$4,363,928.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G3Y1    |  | WELLS FARGO BANK, N.A.             | 10         | \$1,344,622.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,344,622.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G3Z8    |  | WELLS FARGO BANK, N.A.             | 110        | \$17,608,840.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$17,608,840.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G4M6    |  | WELLS FARGO BANK, N.A.             | 218        | \$38,210,223.42        | 59.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 125        | \$25,650,587.86        | 40.17%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>343</b> | <b>\$63,860,811.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G4N4    |  | WELLS FARGO BANK,<br>N.A.                     | 15         | \$3,341,157.22         | 73.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$1,190,706.40         | 26.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,531,863.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G4R5    |  | WELLS FARGO BANK,<br>N.A.                     | 40         | \$6,753,249.42         | 48.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 36         | \$7,043,620.90         | 51.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$13,796,870.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G4T1    |  | WELLS FARGO BANK,<br>N.A.                     | 70         | \$14,153,846.43        | 57.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 49         | \$10,373,835.23        | 42.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$24,527,681.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G4W4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$2,578,499.99         | 37.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 16         | \$4,290,822.06         | 62.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,869,322.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G4X2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$5,843,252.81         | 59.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 20         | \$3,991,631.86         | 40.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,834,884.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5A1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$3,995,238.62         | 88.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$499,600.00           | 11.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,494,838.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5B9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$810,000.00           | 18.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13         | \$3,591,500.00         | 81.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,401,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5C7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$3,719,442.97         | 92.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2          | \$312,820.04           | 7.76%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,032,263.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5D5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$251,000.00           | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$763,000.00           | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,014,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5E3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39        | \$7,764,101.69         | 64.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24        | \$4,344,434.85         | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$12,108,536.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5J2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,216,800.00         | 80.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$293,575.00           | 19.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,510,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5K9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,571,700.00         | 39.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$2,396,300.00         | 60.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,968,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GC21    |  | SELF-HELP VENTURES FUND                 | 16        | \$1,718,372.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,718,372.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GC39    |  | SELF-HELP VENTURES FUND                 | 17        | \$1,403,366.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,403,366.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GC47    |  | SELF-HELP VENTURES FUND                 | 13        | \$1,410,272.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,410,272.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GC54    |  | SELF-HELP VENTURES FUND                 | 16        | \$1,966,112.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,966,112.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GC62    |  | SELF-HELP VENTURES FUND                 | 17        | \$2,045,534.29         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                         |           |                       |             |          |               |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>17</b> | <b>\$2,045,534.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GC70    |  | SELF-HELP VENTURES FUND | 16        | \$2,125,153.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$2,125,153.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GC88    |  | SELF-HELP VENTURES FUND | 17        | \$2,236,665.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$2,236,665.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GC96    |  | SELF-HELP VENTURES FUND | 17        | \$2,121,222.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$2,121,222.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCL9    |  | COLONIAL SAVINGS FA     | 7         | \$770,486.27          | 34.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12        | \$1,481,304.72        | 65.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$2,251,790.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCM7    |  | SELF-HELP VENTURES FUND | 19        | \$1,262,613.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$1,262,613.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCN5    |  | SELF-HELP VENTURES FUND | 23        | \$1,693,636.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$1,693,636.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCQ8    |  | SELF-HELP VENTURES FUND | 20        | \$1,937,531.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$1,937,531.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCR6    |  | SELF-HELP VENTURES FUND | 15        | \$2,039,159.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$2,039,159.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCS4    |  | SELF-HELP VENTURES FUND | 18        | \$1,671,957.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$1,671,957.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCT2    |  | SELF-HELP VENTURES FUND | 16        | \$1,883,180.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$1,883,180.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCU9    |  | SELF-HELP VENTURES FUND | 16        | \$1,826,757.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$1,826,757.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |           |                       |             |          |               |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408GCV7    |  | SELF-HELP VENTURES FUND | 17        | \$1,920,018.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,920,018.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCW5    |  | SELF-HELP VENTURES FUND | 17        | \$2,189,657.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$2,189,657.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCX3    |  | SELF-HELP VENTURES FUND | 17        | \$1,417,299.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,417,299.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCY1    |  | SELF-HELP VENTURES FUND | 17        | \$1,278,584.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,278,584.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCZ8    |  | SELF-HELP VENTURES FUND | 31        | \$2,489,627.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b> | <b>\$2,489,627.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GD20    |  | SELF-HELP VENTURES FUND | 33        | \$3,594,663.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b> | <b>\$3,594,663.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GD38    |  | SELF-HELP VENTURES FUND | 13        | \$1,367,453.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,367,453.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GD46    |  | SELF-HELP VENTURES FUND | 15        | \$1,576,597.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,576,597.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GD53    |  | SELF-HELP VENTURES FUND | 28        | \$2,014,393.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$2,014,393.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GD61    |  | SELF-HELP VENTURES FUND | 29        | \$1,463,831.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$1,463,831.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GD79    |  | SELF-HELP VENTURES FUND | 30        | \$1,999,861.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$1,999,861.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GD87    |  | SELF-HELP VENTURES FUND | 25        | \$1,612,075.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$1,612,075.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |           |                       |             |          |               |    |          |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408GD95    | SELF-HELP VENTURES FUND | 21        | \$1,055,741.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>21</b> | <b>\$1,055,741.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDA2    | SELF-HELP VENTURES FUND | 22        | \$2,201,773.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>22</b> | <b>\$2,201,773.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDB0    | SELF-HELP VENTURES FUND | 22        | \$1,946,274.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>22</b> | <b>\$1,946,274.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDC8    | SELF-HELP VENTURES FUND | 20        | \$2,043,417.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b> | <b>\$2,043,417.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDD6    | SELF-HELP VENTURES FUND | 20        | \$1,766,351.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b> | <b>\$1,766,351.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDE4    | SELF-HELP VENTURES FUND | 21        | \$2,602,970.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>21</b> | <b>\$2,602,970.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDF1    | SELF-HELP VENTURES FUND | 22        | \$2,317,030.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>22</b> | <b>\$2,317,030.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDG9    | SELF-HELP VENTURES FUND | 19        | \$2,107,710.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>19</b> | <b>\$2,107,710.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDH7    | SELF-HELP VENTURES FUND | 19        | \$2,445,464.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>19</b> | <b>\$2,445,464.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDJ3    | SELF-HELP VENTURES FUND | 18        | \$2,465,302.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>18</b> | <b>\$2,465,302.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDK0    | SELF-HELP VENTURES FUND | 18        | \$2,022,363.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>18</b> | <b>\$2,022,363.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDL8    | SELF-HELP VENTURES FUND | 17        | \$1,166,260.24        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                         |           |                       |             |          |               |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,166,260.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDM6    |  | SELF-HELP VENTURES FUND | 18        | \$1,763,034.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$1,763,034.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDN4    |  | SELF-HELP VENTURES FUND | 17        | \$1,589,324.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,589,324.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDP9    |  | SELF-HELP VENTURES FUND | 17        | \$1,556,077.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,556,077.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDQ7    |  | SELF-HELP VENTURES FUND | 17        | \$1,888,925.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,888,925.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDR5    |  | SELF-HELP VENTURES FUND | 19        | \$1,667,460.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$1,667,460.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDS3    |  | SELF-HELP VENTURES FUND | 27        | \$2,239,695.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b> | <b>\$2,239,695.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDT1    |  | SELF-HELP VENTURES FUND | 30        | \$1,915,852.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$1,915,852.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDU8    |  | SELF-HELP VENTURES FUND | 21        | \$2,578,953.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$2,578,953.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDV6    |  | SELF-HELP VENTURES FUND | 19        | \$1,893,395.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$1,893,395.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDW4    |  | SELF-HELP VENTURES FUND | 20        | \$2,236,157.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$2,236,157.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDX2    |  | SELF-HELP VENTURES FUND | 30        | \$2,230,650.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$2,230,650.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDY0    |  |                         | 30        | \$2,430,373.46        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SELF-HELP VENTURES FUND |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$2,430,373.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GDZ7    |  | SELF-HELP VENTURES FUND | 31         | \$1,948,913.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$1,948,913.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GE29    |  | BANK OF AMERICA NA      | 46         | \$6,949,953.51         | 96.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$271,615.62           | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$7,221,569.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GEA1    |  | SELF-HELP VENTURES FUND | 22         | \$1,169,270.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$1,169,270.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GEH6    |  | BANK OF AMERICA NA      | 48         | \$3,291,800.98         | 93.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$241,161.24           | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$3,532,962.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GEJ2    |  | BANK OF AMERICA NA      | 67         | \$6,570,189.18         | 86.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$987,333.29           | 13.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$7,557,522.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GEK9    |  | BANK OF AMERICA NA      | 126        | \$16,613,437.52        | 87.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18         | \$2,389,888.08         | 12.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>144</b> | <b>\$19,003,325.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GEL7    |  | BANK OF AMERICA NA      | 93         | \$22,640,414.99        | 91.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$2,109,433.67         | 8.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$24,749,848.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GEM5    |  | BANK OF AMERICA NA      | 7          | \$1,748,685.73         | 67.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$833,764.80           | 32.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,582,450.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GEN3    |  | BANK OF AMERICA NA      | 43         | \$9,183,592.28         | 81.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$2,059,379.34         | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$11,242,971.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GEP8    |  | BANK OF AMERICA NA      | 12         | \$2,646,202.83         | 50.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$2,560,880.19         | 49.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$5,207,083.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GEQ6    |  | BANK OF AMERICA NA      | 148        | \$32,527,075.22        | 64.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 74         | \$17,751,928.32        | 35.31%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>222</b> | <b>\$50,279,003.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GES2    | BANK OF AMERICA NA |  | 103        | \$15,192,891.78         | 97.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$440,018.17            | 2.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$15,632,909.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GET0    | BANK OF AMERICA NA |  | 182        | \$11,999,728.98         | 87.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 24         | \$1,655,521.95          | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>206</b> | <b>\$13,655,250.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GEU7    | BANK OF AMERICA NA |  | 182        | \$17,999,119.61         | 86.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28         | \$2,819,228.69          | 13.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>210</b> | <b>\$20,818,348.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GEV5    | BANK OF AMERICA NA |  | 288        | \$37,728,810.44         | 78.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 77         | \$10,142,531.22         | 21.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>365</b> | <b>\$47,871,341.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GEW3    | BANK OF AMERICA NA |  | 16         | \$4,078,922.83          | 81.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$948,000.00            | 18.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$5,026,922.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GEX1    | BANK OF AMERICA NA |  | 145        | \$32,055,369.26         | 85.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 24         | \$5,377,859.47          | 14.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>169</b> | <b>\$37,433,228.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GEY9    | BANK OF AMERICA NA |  | 18         | \$4,132,123.90          | 61.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$2,639,035.00          | 38.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$6,771,158.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GEZ6    | BANK OF AMERICA NA |  | 583        | \$138,205,048.43        | 73.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 204        | \$49,929,339.48         | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>787</b> | <b>\$188,134,387.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFA0    | BANK OF AMERICA NA |  | 498        | \$64,710,672.66         | 79.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 124        | \$16,476,133.56         | 20.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>622</b> | <b>\$81,186,806.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFB8    | BANK OF AMERICA NA |  | 32         | \$7,710,567.89          | 65.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14         | \$4,005,856.30          | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$11,716,424.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFC6    | BANK OF AMERICA NA |  | 194        | \$41,709,445.82         | 82.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 41         | \$9,098,082.75          | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>235</b> | <b>\$50,807,528.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408GFE2    | BANK OF AMERICA NA | 964          | \$220,183,888.80        | 78.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 272          | \$61,089,190.07         | 21.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,236</b> | <b>\$281,273,078.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFF9    | BANK OF AMERICA NA | 38           | \$2,140,269.86          | 67.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18           | \$1,042,619.67          | 32.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>    | <b>\$3,182,889.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFG7    | BANK OF AMERICA NA | 15           | \$1,491,134.54          | 71.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6            | \$591,539.00            | 28.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>    | <b>\$2,082,673.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFH5    | BANK OF AMERICA NA | 19           | \$2,523,371.44          | 52.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17           | \$2,261,362.47          | 47.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>    | <b>\$4,784,733.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFK8    | BANK OF AMERICA NA | 26           | \$5,360,165.22          | 55.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22           | \$4,378,937.25          | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>    | <b>\$9,739,102.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFL6    | BANK OF AMERICA NA | 36           | \$8,188,378.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>    | <b>\$8,188,378.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFM4    | BANK OF AMERICA NA | 45           | \$9,506,342.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>    | <b>\$9,506,342.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GG43    | BANK OF AMERICA NA | 356          | \$73,264,198.21         | 89.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36           | \$8,176,116.36          | 10.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>392</b>   | <b>\$81,440,314.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GGU5    | BANK OF AMERICA NA | 285          | \$36,566,208.04         | 87.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38           | \$4,996,679.85          | 12.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>323</b>   | <b>\$41,562,887.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GGV3    | BANK OF AMERICA NA | 411          | \$37,170,240.65         | 92.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32           | \$2,942,457.58          | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>443</b>   | <b>\$40,112,698.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GGW1    | BANK OF AMERICA NA | 91           | \$19,163,269.37         | 93.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7            | \$1,285,800.00          | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>98</b>    | <b>\$20,449,069.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GGY7    | BANK OF AMERICA NA | 71           | \$6,359,631.13          | 92.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8            | \$542,593.30            | 7.86%       | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>79</b>  | <b>\$6,902,224.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GH91    | BANK OF AMERICA NA        |  | 46         | \$9,959,846.17         | 47.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 45         | \$10,860,662.74        | 52.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>91</b>  | <b>\$20,820,508.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GHG5    | BANK OF AMERICA NA        |  | 17         | \$3,440,685.00         | 26.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 42         | \$9,340,094.22         | 73.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>59</b>  | <b>\$12,780,779.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GHM2    | BANK OF AMERICA NA        |  | 105        | \$21,957,002.17        | 87.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 16         | \$3,096,540.00         | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>121</b> | <b>\$25,053,542.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GHN0    | BANK OF AMERICA NA        |  | 104        | \$19,206,701.79        | 76.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 26         | \$5,980,715.21         | 23.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>130</b> | <b>\$25,187,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GHQ3    | BANK OF AMERICA NA        |  | 139        | \$27,382,070.06        | 90.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 13         | \$2,856,330.67         | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>152</b> | <b>\$30,238,400.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GHR1    | BANK OF AMERICA NA        |  | 84         | \$16,325,985.32        | 81%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 17         | \$3,830,100.00         | 19%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>101</b> | <b>\$20,156,085.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GHS9    | BANK OF AMERICA NA        |  | 69         | \$14,978,104.14        | 92.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 7          | \$1,133,762.92         | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>76</b>  | <b>\$16,111,867.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GHT7    | BANK OF AMERICA NA        |  | 112        | \$21,776,424.04        | 86.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 16         | \$3,461,906.07         | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>128</b> | <b>\$25,238,330.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GHU4    | BANK OF AMERICA NA        |  | 47         | \$8,529,733.54         | 84.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 5          | \$1,552,250.00         | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>52</b>  | <b>\$10,081,983.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJ24    | AMSOUTH BANK              |  | 79         | \$13,264,161.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>79</b>  | <b>\$13,264,161.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJ32    | WELLS FARGO BANK,<br>N.A. |  | 10         | \$2,392,971.92         | 50.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 10         | \$2,332,162.47         | 49.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>20</b>  | <b>\$4,725,134.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408GJ40    | WELLS FARGO BANK, N.A. | 40           | \$9,176,072.88          | 57.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30           | \$6,769,133.53          | 42.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>    | <b>\$15,945,206.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJ57    | WELLS FARGO BANK, N.A. | 1,792        | \$358,374,083.61        | 71.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 671          | \$142,721,491.74        | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2,463</b> | <b>\$501,095,575.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJ65    | WELLS FARGO BANK, N.A. | 378          | \$65,863,877.04         | 65%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 190          | \$35,471,224.72         | 35%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>568</b>   | <b>\$101,335,101.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJ73    | WELLS FARGO BANK, N.A. | 165          | \$29,587,215.23         | 58.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 105          | \$20,709,292.77         | 41.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>270</b>   | <b>\$50,296,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJ81    | WELLS FARGO BANK, N.A. | 116          | \$19,898,531.43         | 57.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78           | \$14,813,763.78         | 42.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>194</b>   | <b>\$34,712,295.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJ99    | WELLS FARGO BANK, N.A. | 36           | \$5,906,389.35          | 41.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47           | \$8,193,651.42          | 58.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>    | <b>\$14,100,040.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJA6    | BANK OF AMERICA NA     | 46           | \$9,259,499.00          | 46.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46           | \$10,541,490.00         | 53.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>    | <b>\$19,800,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJB4    | BANK OF AMERICA NA     | 47           | \$11,282,263.32         | 55.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41           | \$9,034,890.50          | 44.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>    | <b>\$20,317,153.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJC2    | BANK OF AMERICA NA     | 32           | \$6,809,320.00          | 29.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 71           | \$16,207,588.26         | 70.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b>   | <b>\$23,016,908.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJD0    | BANK OF AMERICA NA     | 32           | \$6,723,891.45          | 37.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52           | \$11,087,399.11         | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>    | <b>\$17,811,290.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GJE8    | BANK OF AMERICA NA             | 75         | \$17,159,590.41        | 68.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 32         | \$7,903,350.00         | 31.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>107</b> | <b>\$25,062,940.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJF5    | BANK OF AMERICA NA             | 183        | \$43,212,425.48        | 85.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 33         | \$7,312,810.29         | 14.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>216</b> | <b>\$50,525,235.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJG3    | BANK OF AMERICA NA             | 38         | \$7,454,954.20         | 46.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 35         | \$8,580,213.76         | 53.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$16,035,167.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJH1    | BANK OF AMERICA NA             | 33         | \$6,344,269.00         | 52.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23         | \$5,767,325.76         | 47.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$12,111,594.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJJ7    | BANK OF AMERICA NA             | 27         | \$6,101,687.96         | 52.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24         | \$5,494,425.52         | 47.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$11,596,113.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJN8    | BANK OF AMERICA NA             | 6          | \$1,253,820.00         | 31.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11         | \$2,667,900.00         | 68.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,921,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJP3    | BANK OF AMERICA NA             | 7          | \$1,715,641.00         | 61.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$1,059,600.00         | 38.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,775,241.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJQ1    | BANK OF AMERICA NA             | 40         | \$10,439,888.00        | 73.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16         | \$3,744,375.00         | 26.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$14,184,263.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJR9    | BANK OF AMERICA NA             | 18         | \$4,512,006.00         | 70.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$1,860,110.00         | 29.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$6,372,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJV0    | THIRD FEDERAL SAVINGS AND LOAN | 272        | \$50,329,108.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>272</b> | <b>\$50,329,108.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJW8    | THIRD FEDERAL SAVINGS AND LOAN | 81         | \$10,093,003.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$10,093,003.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJX6    |                                | 226        | \$40,334,548.94        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>226</b> | <b>\$40,334,548.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJY4    |  | THIRD FEDERAL SAVINGS AND LOAN              | 221        | \$35,246,312.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$35,246,312.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJZ1    |  | AMSOUTH BANK                                | 15         | \$1,437,850.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,437,850.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GK22    |  | Unavailable                                 | 19         | \$2,516,280.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,516,280.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GK30    |  | Unavailable                                 | 69         | \$7,540,619.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$7,540,619.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GK48    |  | Unavailable                                 | 21         | \$2,186,239.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,186,239.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GK55    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2          | \$210,815.68           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 10         | \$2,262,717.58         | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,473,533.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GK63    |  | Unavailable                                 | 139        | \$23,197,534.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$23,197,534.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GK71    |  | Unavailable                                 | 18         | \$4,731,693.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,731,693.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GK89    |  | Unavailable                                 | 103        | \$19,904,570.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$19,904,570.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GK97    |  | Unavailable                                 | 163        | \$15,857,527.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$15,857,527.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKA4    |  | WELLS FARGO BANK, N.A.                      | 34         | \$5,350,984.75         | 44.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 45         | \$6,687,279.84         | 55.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$12,038,264.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKB2    |  | WELLS FARGO BANK, N.A.                      | 7          | \$1,356,269.08         | 39.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 15         | \$2,112,860.03         | 60.9%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,469,129.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKD8    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 17        | \$1,920,635.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,920,635.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKE6    |  | STATE FARM BANK, FSB                           | 8         | \$1,035,219.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,035,219.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKF3    |  | STATE FARM BANK, FSB                           | 14        | \$1,354,282.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,354,282.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKH9    |  | STATE FARM BANK, FSB                           | 25        | \$1,667,574.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,667,574.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKJ5    |  | STATE FARM BANK, FSB                           | 23        | \$1,476,850.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,476,850.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKK2    |  | STATE FARM BANK, FSB                           | 18        | \$1,726,051.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,726,051.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKM8    |  | STATE FARM BANK, FSB                           | 53        | \$10,375,435.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$10,375,435.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKN6    |  | STATE FARM BANK, FSB                           | 51        | \$8,719,875.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,719,875.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKQ9    |  | WELLS FARGO BANK, N.A.                         | 6         | \$1,706,476.85         | 70.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 4         | \$718,045.44           | 29.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,424,522.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKR7    |  | WELLS FARGO BANK, N.A.                         | 11        | \$1,849,555.02         | 86.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 2         | \$286,420.09           | 13.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,135,975.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKS5    |  | WELLS FARGO BANK, N.A.                         | 97        | \$16,541,196.56        | 75.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 30         | \$5,448,734.86         | 24.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$21,989,931.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKT3    |  | WELLS FARGO BANK,<br>N.A.                     | 106        | \$15,281,519.62        | 68.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 38         | \$7,171,544.30         | 31.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$22,453,063.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKU0    |  | WELLS FARGO BANK,<br>N.A.                     | 132        | \$20,017,160.92        | 76.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 36         | \$6,000,188.82         | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$26,017,349.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKV8    |  | WELLS FARGO BANK,<br>N.A.                     | 47         | \$7,198,367.40         | 87.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$1,051,160.90         | 12.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,249,528.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKW6    |  | WELLS FARGO BANK,<br>N.A.                     | 51         | \$6,551,741.17         | 71.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 16         | \$2,568,408.45         | 28.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$9,120,149.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKX4    |  | WELLS FARGO BANK,<br>N.A.                     | 40         | \$4,773,794.37         | 65%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25         | \$2,570,623.57         | 35%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$7,344,417.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLA3    |  | Unavailable                                   | 22         | \$3,740,128.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,740,128.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLB1    |  | Unavailable                                   | 26         | \$2,823,573.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,823,573.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLD7    |  | HANOVER CAPITAL<br>MORTGAGE<br>HOLDINGS, INC. | 41         | \$1,909,889.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$1,909,889.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLE5    |  | HANOVER CAPITAL<br>MORTGAGE<br>HOLDINGS, INC. | 94         | \$2,930,920.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$2,930,920.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLF2    |  | HANOVER CAPITAL<br>MORTGAGE<br>HOLDINGS, INC. | 73         | \$1,732,419.07         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>73</b>  | <b>\$1,732,419.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLG0    |  | HANOVER CAPITAL MORTGAGE HOLDINGS, INC. | 30         | \$886,142.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$886,142.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLH8    |  | EASTERN FINANCIAL FLORIDA CREDIT UNION  | 6          | \$623,948.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$623,948.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLJ4    |  | EASTERN FINANCIAL FLORIDA CREDIT UNION  | 24         | \$2,535,757.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,535,757.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLK1    |  | EASTERN FINANCIAL FLORIDA CREDIT UNION  | 32         | \$2,862,455.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,862,455.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLM7    |  | EASTERN FINANCIAL FLORIDA CREDIT UNION  | 30         | \$1,159,087.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,159,087.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLP0    |  | MORGAN STANLEY CREDIT CORPORATION       | 8          | \$1,449,446.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,449,446.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLQ8    |  | MORGAN STANLEY CREDIT CORPORATION       | 20         | \$3,719,642.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,719,642.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLR6    |  | SUNTRUST MORTGAGE INC.                  | 38         | \$5,272,945.73         | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 121        | \$18,538,400.10        | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$23,811,345.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLS4    |  | SUNTRUST MORTGAGE INC.                  | 23         | \$3,223,964.52         | 22.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 79         | \$11,332,877.61        | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$14,556,842.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GLT2    | SUNTRUST MORTGAGE INC.        | 5          | \$1,233,543.34         | 13.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 57         | \$8,118,704.48         | 86.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$9,352,247.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMD6    | Unavailable                   | 10         | \$556,861.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$556,861.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GME4    | NEXSTAR FINANCIAL CORPORATION | 15         | \$2,745,757.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,745,757.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMG9    | ABN AMRO MORTGAGE GROUP, INC. | 154        | \$16,556,556.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>154</b> | <b>\$16,556,556.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMH7    | ABN AMRO MORTGAGE GROUP, INC. | 280        | \$27,067,833.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>280</b> | <b>\$27,067,833.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMJ3    | ABN AMRO MORTGAGE GROUP, INC. | 40         | \$2,855,949.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$2,855,949.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMK0    | ABN AMRO MORTGAGE GROUP, INC. | 48         | \$6,198,845.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$6,198,845.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GML8    | ABN AMRO MORTGAGE GROUP, INC. | 167        | \$22,816,606.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>167</b> | <b>\$22,816,606.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMM6    | ABN AMRO MORTGAGE GROUP, INC. | 81         | \$11,143,746.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$11,143,746.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMR5    | CCO MORTGAGE CORPORATION      | 147        | \$33,343,946.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>147</b> | <b>\$33,343,946.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMS3    |                               | 30         | \$2,379,631.44         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CCO MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$2,379,631.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMT1    |  | CCO MORTGAGE CORPORATION          | 20         | \$4,503,801.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$4,503,801.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GND5    |  | HAWAII HOME LOANS, INC.           | 4          | \$1,104,599.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$1,104,599.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GNN3    |  | DLJ MORTGAGE CAPITAL INC.         | 6          | \$318,365.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$318,365.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GNP8    |  | DLJ MORTGAGE CAPITAL INC.         | 21         | \$922,253.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$922,253.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GNQ6    |  | DLJ MORTGAGE CAPITAL INC.         | 31         | \$1,499,351.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$1,499,351.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GNR4    |  | DLJ MORTGAGE CAPITAL INC.         | 47         | \$2,373,000.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$2,373,000.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GNS2    |  | DLJ MORTGAGE CAPITAL INC.         | 10         | \$529,058.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$529,058.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQ75    |  | MORGAN STANLEY CREDIT CORPORATION | 9          | \$1,827,464.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,827,464.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQQ3    |  | UNIVERSAL MORTGAGE CORPORATION    | 4          | \$759,660.00           | 41.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8          | \$1,090,750.00         | 58.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,850,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GX28    |  | EMC MORTGAGE CORPORATION          | 205        | \$44,138,464.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>205</b> | <b>\$44,138,464.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408GX36    |  | EMC MORTGAGE CORPORATION       | 68        | \$16,687,316.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b> | <b>\$16,687,316.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GX44    |  | EMC MORTGAGE CORPORATION       | 92        | \$21,888,182.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>92</b> | <b>\$21,888,182.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GX51    |  | FIRST PLACE BANK               | 7         | \$769,788.20           | 41.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$1,105,700.00         | 58.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,875,488.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GX69    |  | FIRST PLACE BANK               | 16        | \$2,739,978.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,739,978.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GX77    |  | FIRST PLACE BANK               | 2         | \$415,550.00           | 17.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,899,600.00         | 82.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,315,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GXG7    |  | STATE FARM BANK, FSB           | 17        | \$4,289,055.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$4,289,055.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GXH5    |  | STATE FARM BANK, FSB           | 45        | \$4,969,756.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$4,969,756.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GXJ1    |  | STATE FARM BANK, FSB           | 17        | \$1,123,840.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,123,840.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GXX8    |  | Unavailable                    | 71        | \$14,663,145.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b> | <b>\$14,663,145.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GXL6    |  | Unavailable                    | 21        | \$4,650,560.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$4,650,560.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GXM4    |  | Unavailable                    | 85        | \$17,897,613.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b> | <b>\$17,897,613.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GXN2    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$624,792.82           | 21.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 20        | \$2,310,500.00         | 78.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$2,935,292.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GXY8    |  | EMC MORTGAGE CORPORATION           | 116        | \$26,406,793.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$26,406,793.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GXZ5    |  | EMC MORTGAGE CORPORATION           | 180        | \$42,448,428.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>180</b> | <b>\$42,448,428.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GYR2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 32         | \$6,991,554.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$6,991,554.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HE27    |  | COUNTRYWIDE BANK, N.A.             | 2          | \$425,902.06           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 200        | \$31,585,039.59        | 98.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>202</b> | <b>\$32,010,941.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HE35    |  | COUNTRYWIDE BANK, N.A.             | 9          | \$1,203,343.64         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 489        | \$71,255,819.46        | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>498</b> | <b>\$72,459,163.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HE43    |  | COUNTRYWIDE BANK, N.A.             | 15         | \$1,452,688.51         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 296        | \$34,641,188.41        | 95.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>311</b> | <b>\$36,093,876.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HE50    |  | COUNTRYWIDE BANK, N.A.             | 4          | \$347,715.05           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 50         | \$4,856,946.69         | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$5,204,661.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HE68    |  | Unavailable                        | 6          | \$552,006.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$552,006.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HEM3    |  | COUNTRYWIDE BANK, N.A.             | 7          | \$669,600.89           | 44.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$851,615.07           | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,521,215.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HEP6    |  | Unavailable                        | 10         | \$2,425,166.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,425,166.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HER2    |  | Unavailable                        | 2          | \$451,999.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$451,999.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408HET8    |  | Unavailable                        | 2         | \$292,899.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$292,899.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HEU5    |  | Unavailable                        | 11        | \$1,178,517.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,178,517.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HEV3    |  | Unavailable                        | 37        | \$2,676,223.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$2,676,223.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HEW1    |  | COUNTRYWIDE BANK,<br>N.A.          | 2         | \$149,919.24          | 13.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15        | \$955,629.68          | 86.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,105,548.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HEZ4    |  | Unavailable                        | 4         | \$613,300.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$613,300.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HF42    |  | Unavailable                        | 7         | \$1,062,255.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,062,255.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HF59    |  | COUNTRYWIDE BANK,<br>N.A.          | 2         | \$219,285.83          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16        | \$2,360,000.67        | 91.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,579,286.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HF75    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 7         | \$1,099,350.00        | 54.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5         | \$901,749.12          | 45.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,001,099.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFE0    |  | Unavailable                        | 7         | \$1,139,100.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,139,100.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFF7    |  | COUNTRYWIDE BANK,<br>N.A.          | 13        | \$2,526,689.34        | 71.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,004,087.71        | 28.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,530,777.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFJ9    |  | Unavailable                        | 8         | \$1,080,664.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,080,664.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFK6    |  | Unavailable                        | 11        | \$1,829,674.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,829,674.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFM2    |  | COUNTRYWIDE BANK,<br>N.A.          | 3         | \$650,482.43          | 5.9%        | 0        | \$0.00        | NA | 0        |



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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 58        | \$10,378,843.52        | 94.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$11,029,325.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFP5    |  | COUNTRYWIDE BANK,<br>N.A. | 5         | \$886,830.26           | 18.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22        | \$3,863,507.37         | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$4,750,337.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFR1    |  | Unavailable               | 3         | \$335,715.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$335,715.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFT7    |  | Unavailable               | 8         | \$1,357,618.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,357,618.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFU4    |  | Unavailable               | 5         | \$926,111.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$926,111.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFY6    |  | COUNTRYWIDE BANK,<br>N.A. | 8         | \$1,886,369.87         | 23.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32        | \$6,147,098.78         | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$8,033,468.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFZ3    |  | COUNTRYWIDE BANK,<br>N.A. | 2         | \$410,712.21           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83        | \$14,514,229.15        | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b> | <b>\$14,924,941.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHS7    |  | WELLS FARGO BANK,<br>N.A. | 15        | \$3,208,294.46         | 93.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$232,859.73           | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,441,154.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHU2    |  | WELLS FARGO BANK,<br>N.A. | 10        | \$1,989,637.94         | 81.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$453,184.12           | 18.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,442,822.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJB2    |  | WASHINGTON<br>MUTUAL BANK | 3         | \$958,029.15           | 60.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$625,733.58           | 39.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,583,762.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJC0    |  | WASHINGTON<br>MUTUAL BANK | 7         | \$1,499,913.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,499,913.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HJD8    | WASHINGTON MUTUAL BANK | 3         | \$562,747.83           | 48.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$602,248.98           | 51.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,164,996.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJH9    | INDYMAC BANK, FSB      | 3         | \$403,256.04           | 41.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$575,321.26           | 58.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$978,577.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJJ5    | INDYMAC BANK, FSB      | 9         | \$2,043,966.96         | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78        | \$12,720,164.91        | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$14,764,131.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJK2    | INDYMAC BANK, FSB      | 1         | \$55,250.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40        | \$5,702,572.02         | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b> | <b>\$5,757,822.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJL0    | INDYMAC BANK, FSB      | 1         | \$32,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57        | \$7,532,096.41         | 99.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b> | <b>\$7,564,596.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJN6    | INDYMAC BANK, FSB      | 2         | \$189,860.66           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59        | \$5,883,008.64         | 96.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$6,072,869.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJP1    | INDYMAC BANK, FSB      | 1         | \$100,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57        | \$5,541,506.17         | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b> | <b>\$5,641,506.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJQ9    | INDYMAC BANK, FSB      | 1         | \$69,930.31            | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28        | \$1,856,733.07         | 96.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$1,926,663.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJR7    | INDYMAC BANK, FSB      | 2         | \$117,562.39           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 96        | \$6,616,414.56         | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b> | <b>\$6,733,976.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJS5    | INDYMAC BANK, FSB      | 1         | \$52,200.00            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39        | \$2,228,830.64         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$2,281,030.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJT3    | INDYMAC BANK, FSB      | 1         | \$66,750.00            | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35        | \$2,062,730.88         | 96.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b> | <b>\$2,129,480.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408HJU0    | INDYMAC BANK, FSB      | 2          | \$646,000.00           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$8,859,247.65         | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$9,505,247.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJV8    | INDYMAC BANK, FSB      | 1          | \$360,000.00           | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$3,416,860.58         | 90.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,776,860.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJW6    | INDYMAC BANK, FSB      | 3          | \$901,127.97           | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$5,471,733.42         | 85.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$6,372,861.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJX4    | Unavailable            | 3          | \$1,008,403.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,008,403.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HK38    | Unavailable            | 2          | \$291,570.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$291,570.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HK95    | Unavailable            | 3          | \$559,670.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$559,670.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HL29    | Unavailable            | 19         | \$4,457,313.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,457,313.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HL37    | Unavailable            | 10         | \$1,644,093.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,644,093.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HL52    | Unavailable            | 26         | \$5,066,013.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,066,013.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HL60    | COUNTRYWIDE BANK, N.A. | 5          | \$737,351.36           | 25.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$2,103,637.70         | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,840,989.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HLE3    | COUNTRYWIDE BANK, N.A. | 7          | \$1,079,476.87         | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$9,559,939.51         | 89.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$10,639,416.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HLG8    | COUNTRYWIDE BANK, N.A. | 39         | \$5,775,665.70         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 169        | \$24,541,244.95        | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>208</b> | <b>\$30,316,910.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HLH6    |                        | 5          | \$812,664.18           | 38.59%      | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE BANK,<br>N.A.                         |              |                         |             |          |               |    |          |
|              |  | Unavailable                                       | 6            | \$1,293,203.91          | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$2,105,868.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HLN3    |  | COUNTRYWIDE BANK,<br>N.A.                         | 24           | \$4,066,287.87          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 319          | \$54,212,946.13         | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>343</b>   | <b>\$58,279,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HLP8    |  | COUNTRYWIDE BANK,<br>N.A.                         | 1            | \$82,654.61             | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 9            | \$1,645,865.20          | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$1,728,519.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HLQ6    |  | Unavailable                                       | 113          | \$17,653,409.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b>   | <b>\$17,653,409.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HLR4    |  | COUNTRYWIDE BANK,<br>N.A.                         | 116          | \$20,559,766.28         | 9.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 1,123        | \$186,482,860.60        | 90.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,239</b> | <b>\$207,042,626.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HLS2    |  | Unavailable                                       | 12           | \$1,830,240.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,830,240.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HLT0    |  | Unavailable                                       | 23           | \$4,355,967.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>    | <b>\$4,355,967.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HLU7    |  | Unavailable                                       | 7            | \$906,569.45            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>     | <b>\$906,569.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HLV5    |  | Unavailable                                       | 20           | \$4,373,265.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>    | <b>\$4,373,265.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HLY9    |  | Unavailable                                       | 41           | \$7,184,748.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>    | <b>\$7,184,748.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HM69    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 130          | \$24,686,871.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b>   | <b>\$24,686,871.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HM77    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 81           | \$14,711,896.52         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>81</b> | <b>\$14,711,896.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HM85    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 57        | \$11,144,909.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$11,144,909.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HM93    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27        | \$4,488,634.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,488,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HMA0    |  | Unavailable                                 | 7         | \$783,947.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$783,947.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HMD4    |  | COUNTRYWIDE BANK, N.A.                      | 5         | \$1,038,946.91         | 35.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 14        | \$1,889,499.92         | 64.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,928,446.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HME2    |  | Unavailable                                 | 15        | \$1,559,544.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,559,544.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HMG7    |  | Unavailable                                 | 2         | \$480,100.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$480,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HMH5    |  | COUNTRYWIDE BANK, N.A.                      | 1         | \$111,920.00           | 36.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 1         | \$198,400.00           | 63.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$310,320.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HMK8    |  | COUNTRYWIDE BANK, N.A.                      | 27        | \$5,150,043.00         | 94.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2         | \$276,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,426,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HMM4    |  | COUNTRYWIDE BANK, N.A.                      | 5         | \$694,920.00           | 86.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 1         | \$104,720.00           | 13.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$799,640.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HMQ5    |  | COUNTRYWIDE BANK, N.A.                      | 4         | \$722,107.41           | 90.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 1         | \$79,434.24            | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$801,541.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408HMU6    | COUNTRYWIDE BANK,<br>N.A.                         | 3          | \$622,266.30           | 22.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 16         | \$2,146,158.42         | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,768,424.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HMOV4   | COUNTRYWIDE BANK,<br>N.A.                         | 2          | \$257,000.00           | 24.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 6          | \$804,382.92           | 75.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,061,382.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HN84    | WORLD SAVINGS<br>BANK                             | 16         | \$1,010,573.90         | 50.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 21         | \$994,163.72           | 49.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,004,737.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNA9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 9          | \$1,272,176.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,272,176.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNB7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 9          | \$2,117,667.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,117,667.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNC5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 65         | \$11,168,962.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$11,168,962.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HND3    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 108        | \$18,428,505.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$18,428,505.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNE1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 6          | \$960,346.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$960,346.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNG6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$1,055,368.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,055,368.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNH4    | WASHINGTON<br>MUTUAL MORTGAGE                     | 13         | \$1,030,965.19         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | SECURITIES CORP.                                  |            |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,030,965.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNJ0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 23         | \$5,027,342.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,027,342.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HMK7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 9          | \$2,792,898.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,792,898.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNL5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 589        | \$120,795,613.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>589</b> | <b>\$120,795,613.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNM3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 495        | \$94,253,824.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>495</b> | <b>\$94,253,824.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNN1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 54         | \$13,013,085.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$13,013,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNP6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 9          | \$2,103,775.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,103,775.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNQ4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 13         | \$2,651,460.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,651,460.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNR2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 21         | \$1,763,007.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,763,007.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNS0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 22         | \$2,900,983.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,900,983.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408HNT8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP.  | 11        | \$1,011,676.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,011,676.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HP25    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13        | \$3,119,752.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,119,752.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HP33    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15        | \$3,788,301.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,788,301.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HP41    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 28        | \$7,177,009.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,177,009.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HP58    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 20        | \$6,216,595.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,216,595.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HP66    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$2,695,036.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,695,036.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HP74    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 18        | \$1,218,777.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,218,777.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HP82    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$1,359,778.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,359,778.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HP90    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$1,276,311.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,276,311.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPW9    |  | 50        | \$12,684,808.35       | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>50</b> | <b>\$12,684,808.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPX7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 94        | \$24,128,771.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$24,128,771.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPY5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 45        | \$10,989,433.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$10,989,433.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQA6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 33        | \$3,273,803.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,273,803.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQB4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 33        | \$3,213,520.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,213,520.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQC2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11        | \$1,061,731.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,061,731.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQE8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 45        | \$5,973,347.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,973,347.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQF5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11        | \$1,459,112.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,459,112.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQG3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 52        | \$6,754,141.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,754,141.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408QH1     |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 16        | \$1,978,357.73         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOLDINGS LLC                                       |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,978,357.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQP7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 16        | \$4,095,244.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,095,244.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQP4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 38        | \$9,308,262.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,308,262.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQL2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 33        | \$7,230,176.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,230,176.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQM0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 38        | \$9,821,882.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,821,882.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQQ1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11        | \$2,478,065.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,478,065.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQR9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 20        | \$4,922,587.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,922,587.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQS7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25        | \$5,836,526.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,836,526.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQP8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9         | \$1,406,369.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,406,369.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQP6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 54        | \$8,796,272.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$8,796,272.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HQY4    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42        | \$6,281,724.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,281,724.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQZ1    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17        | \$1,491,666.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,491,666.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2E1    | FLAGSTAR BANK, FSB                           | 5         | \$935,810.24           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 74        | \$13,702,666.12        | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$14,638,476.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2F8    | FLAGSTAR BANK, FSB                           | 10        | \$1,326,450.00         | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 73        | \$9,617,073.02         | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$10,943,523.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2G6    | FLAGSTAR BANK, FSB                           | 3         | \$405,300.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 82        | \$10,907,435.22        | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$11,312,735.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2J0    | FLAGSTAR BANK, FSB                           | 2         | \$544,461.39           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 27        | \$6,036,159.24         | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,580,620.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2K7    | FLAGSTAR BANK, FSB                           | 4         | \$1,006,085.68         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 60        | \$15,855,628.81        | 94.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$16,861,714.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2M3    | Unavailable                                  | 8         | \$1,437,319.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,437,319.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2N1    | FLAGSTAR BANK, FSB                           | 1         | \$104,909.60           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10        | \$1,017,275.62         | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,122,185.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2P6    | Unavailable                                  | 16        | \$2,092,383.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,092,383.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2Q4    | FLAGSTAR BANK, FSB                           | 5         | \$1,205,190.00         | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 48        | \$12,005,419.19        | 90.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$13,210,609.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2R2    | Unavailable                                  | 9         | \$1,675,582.75         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>9</b>   | <b>\$1,675,582.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2S0    | FLAGSTAR BANK, FSB        |  | 3          | \$192,337.38           | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 22         | \$1,364,254.24         | 87.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>25</b>  | <b>\$1,556,591.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2U5    | FLAGSTAR BANK, FSB        |  | 1          | \$121,500.00           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 15         | \$1,944,654.06         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$2,066,154.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2V3    | FLAGSTAR BANK, FSB        |  | 3          | \$550,201.97           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 29         | \$7,103,082.79         | 92.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>32</b>  | <b>\$7,653,284.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2W1    | FLAGSTAR BANK, FSB        |  | 14         | \$1,325,049.07         | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 99         | \$9,839,080.79         | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>113</b> | <b>\$11,164,129.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2X9    | FLAGSTAR BANK, FSB        |  | 8          | \$1,062,061.56         | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 85         | \$11,137,737.80        | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>93</b>  | <b>\$12,199,799.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2Z4    | FLAGSTAR BANK, FSB        |  | 8          | \$1,566,430.00         | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 68         | \$12,627,354.19        | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>76</b>  | <b>\$14,193,784.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W3P5    | NAVY FEDERAL CREDIT UNION |  | 24         | \$6,092,232.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>24</b>  | <b>\$6,092,232.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W3Q3    | NAVY FEDERAL CREDIT UNION |  | 36         | \$8,066,062.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>36</b>  | <b>\$8,066,062.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W3R1    | NAVY FEDERAL CREDIT UNION |  | 14         | \$3,076,536.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$3,076,536.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W3S9    | NAVY FEDERAL CREDIT UNION |  | 60         | \$11,040,304.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>60</b>  | <b>\$11,040,304.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W3T7    | NAVY FEDERAL CREDIT UNION |  | 77         | \$15,053,110.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>77</b>  | <b>\$15,053,110.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408W3U4    |  | NAVY FEDERAL CREDIT UNION | 90         | \$20,000,647.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$20,000,647.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W3V2    |  | NAVY FEDERAL CREDIT UNION | 103        | \$20,011,628.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$20,011,628.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W3W0    |  | NAVY FEDERAL CREDIT UNION | 42         | \$8,000,543.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$8,000,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W3X8    |  | NAVY FEDERAL CREDIT UNION | 91         | \$17,084,166.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$17,084,166.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W3Y6    |  | NAVY FEDERAL CREDIT UNION | 38         | \$6,058,857.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$6,058,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W3Z3    |  | NAVY FEDERAL CREDIT UNION | 9          | \$1,188,453.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,188,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4A7    |  | NAVY FEDERAL CREDIT UNION | 35         | \$7,528,972.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$7,528,972.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4D1    |  | NAVY FEDERAL CREDIT UNION | 4          | \$1,106,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,106,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W5K4    |  | Unavailable               | 30         | \$7,444,425.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$7,444,425.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W5L2    |  | OHIO SAVINGS BANK         | 2          | \$314,836.06           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$20,655,706.33        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$20,970,542.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W5M0    |  | Unavailable               | 35         | \$7,807,589.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$7,807,589.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W5N8    |  | Unavailable               | 11         | \$2,151,778.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,151,778.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W6J6    |  | Unavailable               | 27         | \$6,210,723.80         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$6,210,723.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W6K3    | OHIO SAVINGS BANK  |  | 20         | \$4,143,684.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 760        | \$185,754,665.32        | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>780</b> | <b>\$189,898,349.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W6L1    | Unavailable        |  | 206        | \$45,335,675.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>206</b> | <b>\$45,335,675.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W6M9    | Unavailable        |  | 52         | \$10,705,798.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$10,705,798.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZ21    | FLAGSTAR BANK, FSB |  | 2          | \$150,773.88            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 71         | \$6,803,954.84          | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$6,954,728.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZ39    | FLAGSTAR BANK, FSB |  | 2          | \$109,964.47            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 45         | \$4,644,844.78          | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$4,754,809.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZL9    | FLAGSTAR BANK, FSB |  | 2          | \$252,537.09            | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 50         | \$6,537,052.30          | 96.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$6,789,589.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZM7    | FLAGSTAR BANK, FSB |  | 7          | \$487,848.47            | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 80         | \$5,345,111.86          | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$5,832,960.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZN5    | FLAGSTAR BANK, FSB |  | 5          | \$513,608.10            | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 70         | \$6,991,596.58          | 93.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$7,505,204.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZP0    | FLAGSTAR BANK, FSB |  | 4          | \$570,384.97            | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 31         | \$3,983,258.60          | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$4,553,643.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZQ8    | FLAGSTAR BANK, FSB |  | 8          | \$475,115.64            | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 93         | \$5,583,931.27          | 92.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$6,059,046.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZR6    | FLAGSTAR BANK, FSB |  | 4          | \$533,170.00            | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 32         | \$4,197,924.65          | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$4,731,094.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZS4    | Unavailable        |  | 9          | \$1,239,233.50          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                       |             |          |               |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,239,233.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZT2    | Unavailable        |  | 34        | \$3,419,785.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b> | <b>\$3,419,785.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZV7    | FLAGSTAR BANK, FSB |  | 1         | \$47,493.32           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 48        | \$2,750,578.48        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b> | <b>\$2,798,071.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZW5    | FLAGSTAR BANK, FSB |  | 1         | \$16,793.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21        | \$1,200,140.33        | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$1,216,933.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZX3    | Unavailable        |  | 5         | \$1,039,567.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,039,567.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZY1    | Unavailable        |  | 16        | \$1,952,750.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$1,952,750.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZZ8    | FLAGSTAR BANK, FSB |  | 3         | \$404,815.68          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28        | \$3,281,632.43        | 89.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b> | <b>\$3,686,448.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X2J8    | OHIO SAVINGS BANK  |  | 10        | \$637,913.90          | 24.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 29        | \$1,955,758.66        | 75.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b> | <b>\$2,593,672.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X2K5    | Unavailable        |  | 61        | \$4,155,194.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b> | <b>\$4,155,194.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X2L3    | Unavailable        |  | 30        | \$1,991,201.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$1,991,201.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X2U3    | OHIO SAVINGS BANK  |  | 1         | \$106,301.61          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14        | \$1,287,755.07        | 92.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,394,056.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X2V1    | OHIO SAVINGS BANK  |  | 1         | \$90,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23        | \$2,103,250.02        | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$2,193,250.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X3F5    | OHIO SAVINGS BANK  |  | 8         | \$764,024.74          | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 62        | \$6,105,037.02        | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b> | <b>\$6,869,061.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408X3G3    | Unavailable       | 55         | \$5,452,264.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$5,452,264.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X3H1    | Unavailable       | 23         | \$2,193,481.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,193,481.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X3R9    | OHIO SAVINGS BANK | 2          | \$233,138.27           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 28         | \$3,491,641.48         | 93.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$3,724,779.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X3S7    | Unavailable       | 27         | \$3,438,804.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$3,438,804.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X3T5    | Unavailable       | 10         | \$1,180,862.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,180,862.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X4B3    | OHIO SAVINGS BANK | 1          | \$134,689.62           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$1,182,107.88         | 89.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,316,797.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X4C1    | OHIO SAVINGS BANK | 9          | \$1,102,748.20         | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 142        | \$18,888,554.39        | 94.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>151</b> | <b>\$19,991,302.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X4D9    | Unavailable       | 120        | \$15,726,050.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>120</b> | <b>\$15,726,050.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X4E7    | Unavailable       | 25         | \$3,226,264.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$3,226,264.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X4P2    | OHIO SAVINGS BANK | 1          | \$240,000.00           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 17         | \$4,189,425.50         | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$4,429,425.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X4Q0    | OHIO SAVINGS BANK | 1          | \$200,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 93         | \$20,874,390.35        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>94</b>  | <b>\$21,074,390.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X4R8    | Unavailable       | 30         | \$6,607,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$6,607,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X6E5    | OHIO SAVINGS BANK | 1          | \$79,816.57            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32         | \$4,865,204.03         | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$4,945,020.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408X6F2    | Unavailable       | 42         | \$5,543,521.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$5,543,521.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X6G0    | Unavailable       | 9          | \$1,118,489.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,118,489.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XB66    | OHIO SAVINGS BANK | 2          | \$305,695.37           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24         | \$3,585,835.32         | 92.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$3,891,530.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XB74    | Unavailable       | 29         | \$4,067,121.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$4,067,121.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XB82    | Unavailable       | 9          | \$1,003,145.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,003,145.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XC32    | Unavailable       | 12         | \$1,965,045.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,965,045.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XC40    | Unavailable       | 10         | \$1,410,541.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,410,541.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XC57    | OHIO SAVINGS BANK | 2          | \$228,714.51           | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$955,365.66           | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,184,080.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XD98    | Unavailable       | 6          | \$1,019,057.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,019,057.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XDG2    | OHIO SAVINGS BANK | 3          | \$360,717.05           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 91         | \$20,961,954.30        | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>94</b>  | <b>\$21,322,671.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XDH0    | OHIO SAVINGS BANK | 1          | \$269,448.09           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 69         | \$14,204,997.57        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>70</b>  | <b>\$14,474,445.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XDJ6    | Unavailable       | 109        | \$20,483,937.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>109</b> | <b>\$20,483,937.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XDK3    | Unavailable       | 29         | \$5,001,014.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$5,001,014.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XDL1    | OHIO SAVINGS BANK | 2          | \$143,196.02           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$2,474,848.70         | 94.53%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,618,044.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XEJ5    | OHIO SAVINGS BANK |  | 2          | \$216,184.52           | 14.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7          | \$1,225,879.18         | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,442,063.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XEK2    | OHIO SAVINGS BANK |  | 2          | \$265,142.80           | 16.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12         | \$1,372,497.30         | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,637,640.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XEL0    | Unavailable       |  | 11         | \$1,874,364.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,874,364.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XEV8    | OHIO SAVINGS BANK |  | 5          | \$824,627.71           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 169        | \$32,109,883.61        | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>174</b> | <b>\$32,934,511.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XEW6    | Unavailable       |  | 41         | \$7,322,143.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$7,322,143.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XF62    | OHIO SAVINGS BANK |  | 9          | \$893,285.80           | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 68         | \$6,718,144.71         | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>77</b>  | <b>\$7,611,430.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XF70    | Unavailable       |  | 34         | \$3,340,283.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$3,340,283.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XF88    | Unavailable       |  | 21         | \$2,010,276.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$2,010,276.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XFH8    | OHIO SAVINGS BANK |  | 13         | \$860,613.56           | 24.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 38         | \$2,623,399.28         | 75.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$3,484,012.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XFJ4    | Unavailable       |  | 49         | \$3,275,623.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$3,275,623.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XFK1    | Unavailable       |  | 35         | \$2,179,740.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$2,179,740.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XFT2    | OHIO SAVINGS BANK |  | 2          | \$189,296.54           | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12         | \$1,106,052.53         | 85.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,295,349.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XFU9    | Unavailable       |  | 31         | \$2,794,222.74         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                   | <b>31</b>  | <b>\$2,794,222.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XG61    |  | OHIO SAVINGS BANK | 4          | \$787,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 51         | \$13,261,349.15        | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>55</b>  | <b>\$14,048,349.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XG79    |  | Unavailable       | 59         | \$13,044,538.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$13,044,538.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XG87    |  | Unavailable       | 15         | \$3,057,755.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$3,057,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XGG9    |  | Unavailable       | 17         | \$2,174,463.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,174,463.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XGH7    |  | OHIO SAVINGS BANK | 1          | \$114,164.26           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 24         | \$3,110,137.57         | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$3,224,301.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XGT1    |  | OHIO SAVINGS BANK | 15         | \$1,912,286.36         | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 178        | \$23,288,093.00        | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>193</b> | <b>\$25,200,379.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XGU8    |  | Unavailable       | 82         | \$10,583,133.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>82</b>  | <b>\$10,583,133.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XGV6    |  | Unavailable       | 20         | \$2,569,102.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$2,569,102.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XJ76    |  | OHIO SAVINGS BANK | 1          | \$170,554.06           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 22         | \$3,665,977.19         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$3,836,531.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XJ84    |  | Unavailable       | 25         | \$3,045,125.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$3,045,125.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XJ92    |  | Unavailable       | 8          | \$1,111,530.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,111,530.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XKV1    |  | Unavailable       | 12         | \$1,605,415.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,605,415.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XKX7    |  | Unavailable       | 8          | \$1,045,498.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,045,498.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408XLL2    |  | Unavailable                            | 20         | \$2,852,858.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,852,858.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XN97    |  | REGIONS BANK                           | 42         | \$6,496,286.96         | 97.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$153,047.49           | 2.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,649,334.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNB2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 40         | \$2,632,442.22         | 87.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$380,053.15           | 12.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,012,495.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNC0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,349,878.98         | 89.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$164,960.00           | 10.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,514,838.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XND8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$1,778,304.43         | 78.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$481,000.00           | 21.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,259,304.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNE6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 44         | \$4,708,964.69         | 81.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,082,034.84         | 18.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,790,999.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNF3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$3,747,859.13         | 93.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$269,600.00           | 6.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,017,459.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNG1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 210        | \$40,004,923.34        | 83.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 44         | \$8,184,948.26         | 16.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$48,189,871.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNH9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 210        | \$34,359,268.74        | 81.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 60         | \$7,988,088.78         | 18.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$42,347,357.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNL0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$3,125,487.43         | 75.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,009,034.77         | 24.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,134,522.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408XNM8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 18        | \$3,704,121.66        | 79.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$937,655.91          | 20.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,641,777.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNP1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19        | \$1,504,989.91        | 62.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11        | \$899,765.99          | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,404,755.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNQ9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7         | \$960,496.71          | 87.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$131,200.00          | 12.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,091,696.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNS5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$1,233,417.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,233,417.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNV8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10        | \$1,427,044.85        | 80.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$356,602.98          | 19.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,783,647.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNX4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10        | \$1,124,590.18        | 71.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$455,008.93          | 28.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,579,599.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPA2    | REGIONS BANK                           | 18        | \$1,229,438.72        | 93.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$84,925.00           | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,314,363.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPC8    | REGIONS BANK                           | 36        | \$2,330,022.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,330,022.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPD6    | REGIONS BANK                           | 46        | \$4,531,517.33        | 93.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$294,344.10          | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,825,861.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPE4    | REGIONS BANK                           | 62        | \$7,896,118.61        | 93.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$529,831.26          | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$8,425,949.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPF1    | REGIONS BANK                           | 31        | \$6,008,128.76        | 95.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                            | 2         | \$268,609.22           | 4.28%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$6,276,737.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XPG9    |  | REGIONS BANK                           | 54        | \$12,304,001.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$12,304,001.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XPH7    |  | REGIONS BANK                           | 55        | \$7,053,316.34         | 75.95%      | 1        | \$131,059.56        | NA | 0        |
|              |  | Unavailable                            | 17        | \$2,233,841.77         | 24.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$9,287,158.11</b>  | <b>100%</b> | <b>1</b> | <b>\$131,059.56</b> |    | <b>0</b> |
| 31408XPJ3    |  | REGIONS BANK                           | 69        | \$4,365,724.08         | 95.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 3         | \$182,691.00           | 4.02%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$4,548,415.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XPK0    |  | REGIONS BANK                           | 17        | \$3,697,280.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,697,280.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XPM6    |  | REGIONS BANK                           | 53        | \$11,266,032.38        | 88.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 6         | \$1,458,653.95         | 11.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$12,724,686.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XPN4    |  | REGIONS BANK                           | 39        | \$8,134,048.08         | 82.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 10        | \$1,765,423.02         | 17.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$9,899,471.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XPP9    |  | REGIONS BANK                           | 11        | \$1,069,124.69         | 92.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 1         | \$86,938.59            | 7.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,156,063.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XPQ7    |  | REGIONS BANK                           | 12        | \$2,614,944.36         | 73.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 4         | \$924,733.53           | 26.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,539,677.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XPR5    |  | REGIONS BANK                           | 16        | \$2,024,985.01         | 76.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 5         | \$621,709.19           | 23.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,646,694.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XPV6    |  | REGIONS BANK                           | 16        | \$2,038,702.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,038,702.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XS27    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 54        | \$8,931,228.00         | 85.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 8         | \$1,482,931.00         | 14.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$10,414,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408XS35    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$1,896,319.00         | 84.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$359,650.00           | 15.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,255,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XS43    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6         | \$1,012,786.00         | 77.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$295,303.48           | 22.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,308,089.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XS50    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$2,391,478.89         | 89.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$295,121.58           | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,686,600.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XS68    | FIRST HORIZON HOME<br>LOAN CORPORATION | 38        | \$9,312,689.00         | 81.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$2,107,382.00         | 18.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,420,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XS76    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15        | \$1,189,097.48         | 82.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$251,750.00           | 17.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,440,847.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XS84    | FIRST HORIZON HOME<br>LOAN CORPORATION | 1         | \$133,119.00           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9         | \$1,725,103.96         | 92.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,858,222.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSB7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7         | \$1,277,321.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,277,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSC5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7         | \$1,063,871.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,063,871.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSD3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$1,557,616.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,557,616.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSF8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6         | \$1,033,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408XSG6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,548,599.19         | 95.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$112,500.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,661,099.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSH4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 59         | \$11,843,831.30        | 74.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 21         | \$4,019,712.24         | 25.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$15,863,543.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSJ0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 57         | \$10,284,738.60        | 85.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15         | \$1,779,774.12         | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$12,064,512.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSK7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$3,934,774.74         | 69.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13         | \$1,694,308.01         | 30.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,629,082.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSL5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$7,814,239.68         | 89.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$923,909.95           | 10.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$8,738,149.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSN1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 48         | \$10,753,199.00        | 82.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$2,263,775.00         | 17.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$13,016,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSP6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 303        | \$61,051,567.05        | 81.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 75         | \$13,959,266.47        | 18.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>378</b> | <b>\$75,010,833.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSQ4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 191        | \$42,430,516.00        | 77.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 52         | \$12,656,855.00        | 22.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>243</b> | <b>\$55,087,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSR2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$12,357,385.88        | 80.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16         | \$3,010,633.85         | 19.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$15,368,019.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSS0    | FIRST HORIZON HOME                     | 49         | \$10,625,150.00        | 83.89%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN CORPORATION                       |           |                        |             |          |               |    |          |
|              |  | Unavailable                            | 9         | \$2,040,833.00         | 16.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$12,665,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XST8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$2,130,131.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,130,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSU5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 66        | \$11,720,615.00        | 86.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11        | \$1,756,800.00         | 13.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$13,477,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSW1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15        | \$912,529.20           | 60.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11        | \$603,845.00           | 39.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,516,374.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSX9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 25        | \$3,941,101.00         | 64.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16        | \$2,126,348.10         | 35.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,067,449.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSY7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 40        | \$6,382,699.00         | 85.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6         | \$1,088,899.46         | 14.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$7,471,598.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XSZ4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 33        | \$5,540,216.00         | 86.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4         | \$836,992.00           | 13.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$6,377,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XTQ3    |  | OHIO SAVINGS BANK                      | 1         | \$184,154.92           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 20        | \$5,029,034.41         | 96.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,213,189.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XTS9    |  | OHIO SAVINGS BANK                      | 1         | \$194,398.14           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 71        | \$16,208,657.29        | 98.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$16,403,055.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XUF5    |  | OHIO SAVINGS BANK                      | 2         | \$365,570.04           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 40        | \$9,961,988.48         | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,327,558.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XUG3    |  | OHIO SAVINGS BANK                      | 18        | \$3,474,343.68         | 1.77%       | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                         |             |          |               |    |          |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 808        | \$192,412,843.54        | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>826</b> | <b>\$195,887,187.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XUH1    |  | OHIO SAVINGS BANK | 1          | \$240,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 201        | \$43,871,963.02         | 99.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>202</b> | <b>\$44,111,963.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XUJ7    |  | Unavailable       | 88         | \$17,586,340.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>88</b>  | <b>\$17,586,340.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XUK4    |  | Unavailable       | 13         | \$2,320,370.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$2,320,370.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XW63    |  | OHIO SAVINGS BANK | 2          | \$301,239.46            | 12.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 12         | \$2,130,823.75          | 87.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$2,432,063.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XW71    |  | OHIO SAVINGS BANK | 1          | \$85,618.68             | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 14         | \$2,088,181.57          | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$2,173,800.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XW89    |  | Unavailable       | 46         | \$7,192,565.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>46</b>  | <b>\$7,192,565.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XW97    |  | Unavailable       | 9          | \$1,261,159.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,261,159.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XX47    |  | OHIO SAVINGS BANK | 2          | \$237,706.59            | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 5          | \$1,169,258.89          | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,406,965.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XX54    |  | Unavailable       | 24         | \$3,326,170.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$3,326,170.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XY95    |  | Unavailable       | 6          | \$1,479,563.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,479,563.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XYG9    |  | OHIO SAVINGS BANK | 1          | \$353,360.46            | 21.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 4          | \$1,267,676.00          | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,621,036.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XYH7    |  | OHIO SAVINGS BANK | 5          | \$1,219,974.07          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 148        | \$32,254,608.41         | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>153</b> | <b>\$33,474,582.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408XYJ3    | Unavailable       | 79         | \$14,354,339.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$14,354,339.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XYK0    | Unavailable       | 104        | \$18,192,069.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>104</b> | <b>\$18,192,069.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XYL8    | Unavailable       | 18         | \$2,352,536.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,352,536.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XYM6    | Unavailable       | 15         | \$1,828,372.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,828,372.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XZ78    | OHIO SAVINGS BANK | 6          | \$363,950.04           | 35.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$669,580.04           | 64.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,033,530.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XZB9    | Unavailable       | 10         | \$1,881,617.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,881,617.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XZL7    | OHIO SAVINGS BANK | 5          | \$598,432.64           | 21.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18         | \$2,163,142.91         | 78.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,761,575.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XZM5    | Unavailable       | 17         | \$2,861,540.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,861,540.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XZV5    | OHIO SAVINGS BANK | 1          | \$262,472.60           | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$2,516,804.49         | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,779,277.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XZW3    | OHIO SAVINGS BANK | 13         | \$2,377,319.81         | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 124        | \$24,854,682.02        | 91.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>137</b> | <b>\$27,232,001.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XZX1    | Unavailable       | 78         | \$14,303,205.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$14,303,205.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XZY9    | Unavailable       | 19         | \$3,191,123.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,191,123.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YB49    | Unavailable       | 8          | \$1,201,338.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,201,338.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YB56    | Unavailable       | 23         | \$3,582,527.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,582,527.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408YBE7    | Unavailable                               | 26        | \$3,647,633.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,647,633.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YBF4    | Unavailable                               | 33        | \$4,810,897.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,810,897.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YCT3    | Unavailable                               | 19        | \$2,802,290.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,802,290.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YCU0    | Unavailable                               | 11        | \$1,537,253.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,537,253.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YK23    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,096,075.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,096,075.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YK31    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,613,383.19        | 41.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$2,247,786.27        | 58.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,861,169.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YK49    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,341,525.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,341,525.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YK56    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$503,400.00          | 20.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$1,960,059.95        | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,463,459.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YK64    | IVANHOE FINANCIAL INC.                    | 4         | \$295,000.00          | 27.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12        | \$762,450.00          | 72.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,057,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YKP2    | Unavailable                               | 40        | \$5,320,853.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,320,853.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YKQ0    | Unavailable                               | 38        | \$3,748,716.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,748,716.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408YKV9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,957,391.92         | 46.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$2,280,025.43         | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,237,417.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YKX5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 59         | \$13,091,030.79        | 58.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 35         | \$9,371,432.30         | 41.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$22,462,463.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YKY3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69         | \$14,284,576.75        | 97.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$335,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$14,619,576.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YKZ0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,109,316.89         | 28.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12         | \$2,850,740.74         | 71.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,960,057.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AC23    | OHIO SAVINGS BANK                         | 1          | \$55,564.94            | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$1,410,403.51         | 96.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,465,968.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AC31    | Unavailable                               | 55         | \$6,922,628.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$6,922,628.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AC49    | Unavailable                               | 9          | \$1,220,658.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,220,658.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AC56    | Unavailable                               | 121        | \$16,415,141.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$16,415,141.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AC64    | Unavailable                               | 13         | \$1,639,780.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,639,780.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AC72    | Unavailable                               | 52         | \$6,353,140.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,353,140.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AC80    | OHIO SAVINGS BANK                         | 1          | \$87,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 111        | \$14,353,205.59        | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$14,440,205.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409AC98    | Unavailable       | 9          | \$1,149,333.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,149,333.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ACV9    | OHIO SAVINGS BANK | 4          | \$276,612.68           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 115        | \$13,026,461.17        | 97.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>119</b> | <b>\$13,303,073.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ACW7    | OHIO SAVINGS BANK | 1          | \$56,428.09            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 48         | \$5,802,607.03         | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$5,859,035.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ACX5    | OHIO SAVINGS BANK | 5          | \$367,810.21           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 144        | \$15,997,852.82        | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>149</b> | <b>\$16,365,663.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ACY3    | OHIO SAVINGS BANK | 1          | \$107,053.95           | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 48         | \$5,235,402.75         | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$5,342,456.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ACZ0    | OHIO SAVINGS BANK | 1          | \$49,362.92            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35         | \$3,588,229.58         | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$3,637,592.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ADA4    | Unavailable       | 8          | \$1,189,990.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,189,990.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGR2    | Unavailable       | 260        | \$55,764,156.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>260</b> | <b>\$55,764,156.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGS0    | OHIO SAVINGS BANK | 1          | \$97,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 362        | \$84,599,395.43        | 99.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>363</b> | <b>\$84,696,895.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGT8    | Unavailable       | 69         | \$16,148,464.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$16,148,464.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGU5    | Unavailable       | 79         | \$13,644,143.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$13,644,143.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGV3    | OHIO SAVINGS BANK | 2          | \$366,721.94           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 132        | \$27,677,371.80        | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>134</b> | <b>\$28,044,093.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGW1    | OHIO SAVINGS BANK | 1          | \$160,642.84           | 3.11%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 28        | \$5,011,243.44        | 96.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,171,886.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KB22    |  | GMAC COMMERCIAL MORTGAGE CORPORATION   | 1         | \$8,532,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,532,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KC62    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$1,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KC70    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$2,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KC96    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KCF2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KCX3    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$870,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$870,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KDD6    |  | RED MORTGAGE CAPITAL, INC.             | 1         | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409SKN9    |  | Unavailable                            | 7         | \$1,279,909.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,279,909.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409SKP4    |  | FLAGSTAR BANK, FSB                     | 8         | \$1,243,731.94        | 14.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 38        | \$7,357,151.17        | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$8,600,883.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409SKQ2    |  | FLAGSTAR BANK, FSB                     | 12        | \$1,777,411.36        | 71.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5         | \$709,696.72          | 28.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,487,108.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409SKR0    | FLAGSTAR BANK, FSB                      | 1          | \$160,110.08           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$2,243,412.31         | 93.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,403,522.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409SKS8    | FLAGSTAR BANK, FSB                      | 15         | \$2,680,389.43         | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 95         | \$16,427,886.98        | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$19,108,276.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409SKT6    | FLAGSTAR BANK, FSB                      | 14         | \$2,041,848.54         | 80.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$481,562.28           | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,523,410.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409SKV1    | FLAGSTAR BANK, FSB                      | 1          | \$88,569.38            | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$591,882.26           | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$680,451.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MMA2    | CHASE HOME FINANCE, LLC                 | 55         | \$7,940,796.02         | 26.45%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 24         | \$3,034,890.66         | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 58         | \$7,402,909.35         | 24.66%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 18         | \$2,447,729.70         | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 75         | \$9,196,845.67         | 30.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>230</b> | <b>\$30,023,171.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MMF1    | HSBC MORTGAGE CORPORATION (USA)         | 35         | \$3,622,430.00         | 24.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 95         | \$11,376,802.27        | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$14,999,232.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MN45    | BANK OF AMERICA NA                      | 6          | \$733,495.74           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$512,393.28           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 20         | \$3,391,743.04         | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 10         | \$797,751.09           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$268,307.60           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 3          | \$203,752.52           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$316,693.07           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 34         | \$3,830,202.50         | 9.9%        | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY      | 1          | \$65,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$93,802.94            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 8          | \$1,131,762.33         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 189        | \$27,360,894.27        | 70.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>281</b> | <b>\$38,705,798.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MN60    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$127,942.40           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                         | 1          | \$73,429.49            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$184,669.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 3          | \$539,320.00           | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$2,953,441.56         | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,878,802.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MN78    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 8          | \$1,275,332.64         | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 4          | \$533,023.53           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$166,528.68           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$662,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 6          | \$1,130,835.75         | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                         | 2          | \$124,655.04           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 14         | \$2,614,061.04         | 19.08%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$137,304.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                 | 1          | \$147,554.40           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 60         | \$6,910,511.57         | 50.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$13,701,806.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MN86    | BANKUNITED, FEDERAL SAVINGS BANK          | 4          | \$575,345.06           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL                  | 7          | \$449,084.89           | 1.89%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE TRUST                            |            |                        |             |          |               |    |          |  |
|              | CHASE HOME FINANCE                        | 17         | \$1,250,325.33         | 5.26%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                      | 1          | \$109,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                       | 2          | \$144,878.28           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 7          | \$479,161.21           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$199,326.82           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                  | 3          | \$168,162.43           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 4          | \$270,882.09           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                        | 1          | \$86,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                      | 1          | \$100,510.54           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEANC MORTGAGE CORPORATION              | 3          | \$415,250.00           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION              | 6          | \$533,297.94           | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                  | 2          | \$158,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$97,932.91            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION              | 2          | \$121,746.32           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 9          | \$648,115.00           | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 2          | \$146,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 3          | \$264,750.00           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$66,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 7          | \$718,600.00           | 3.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                    | 2          | \$61,300.16            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 161        | \$16,700,397.63        | 70.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>249</b> | <b>\$23,765,516.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MN94    | AMERICAN HOME MORTGAGE                    | 7          | \$987,971.53           | 0.44%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |        |   |        |    |   |  |
|--|---|-----|-----------------|--------|---|--------|----|---|--|
|  | CORPORATION                                     |     |                 |        |   |        |    |   |  |
|  | BANK OF AMERICA NA                              | 278 | \$36,702,979.74 | 16.48% | 0 | \$0.00 | NA | 0 |  |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 9   | \$1,047,544.45  | 0.47%  | 0 | \$0.00 | NA | 0 |  |
|  | CCO MORTGAGE<br>CORPORATION                     | 20  | \$2,843,328.50  | 1.28%  | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME<br>FINANCE                           | 10  | \$1,219,619.60  | 0.55%  | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME<br>FINANCE, LLC                      | 4   | \$504,532.56    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC.                              | 30  | \$4,035,934.50  | 1.81%  | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                 | 190 | \$27,145,306.00 | 12.19% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 7   | \$982,910.87    | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 33  | \$4,425,450.16  | 1.99%  | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB                              | 4   | \$551,820.57    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE<br>CORPORATION                    | 62  | \$9,649,807.65  | 4.33%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK<br>F.S.B.                         | 1   | \$85,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION             | 1   | \$182,770.90    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 11  | \$1,652,024.24  | 0.74%  | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN MORTGAGE<br>CORPORATION                   | 1   | \$173,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL<br>INC.                       | 1   | \$97,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE<br>CORPORATION                     | 2   | \$119,520.37    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|  | PULTE MORTGAGE,<br>L.L.C.                       | 3   | \$297,495.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS BANK                                    | 12  | \$1,448,900.00  | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 3   | \$870,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 5   | \$831,781.50    | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE FARM BANK,<br>FSB                         | 16  | \$1,534,133.31  | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.                       | 2   | \$196,590.44    | 0.09%  | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SYNOVUS MORTGAGE CORPORATION              | 3            | \$419,693.31            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 14           | \$1,021,513.54          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1            | \$128,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 8            | \$814,750.12            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$79,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 10           | \$1,367,308.55          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 25           | \$3,123,915.74          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 907          | \$118,195,417.42        | 53.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,681</b> | <b>\$222,736,320.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371MNR4    | AMERICAN HOME MORTGAGE CORPORATION        | 17           | \$3,067,736.70          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 5            | \$748,715.31            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1            | \$291,687.83            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 6            | \$1,303,545.58          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1            | \$103,058.99            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 1            | \$214,759.08            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$385,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 86           | \$21,055,729.25         | 29.32%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 3            | \$554,490.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 2            | \$365,892.56            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                    | 3            | \$351,235.77            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | HOMEANC MORTGAGE CORPORATION              | 15           | \$2,696,650.14          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                    | 1            | \$119,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$243,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NEW SOUTH FEDERAL SAVINGS BANK            |            |                        |             |          |               |    |          |  |
|              | OHIO SAVINGS BANK                         | 2          | \$115,591.81           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                    | 3          | \$782,296.00           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES FUND                   | 1          | \$119,355.48           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | TD BANKNORTH, N.A.                        | 5          | \$869,548.43           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$705,311.22           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$284,855.67           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 172        | \$37,443,584.88        | 52.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>333</b> | <b>\$71,821,044.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MNS2    | AMERICAN HOME MORTGAGE CORPORATION        | 25         | \$3,938,919.59         | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                        | 6          | \$1,188,433.71         | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                        | 72         | \$12,284,066.22        | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$297,271.90           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 15         | \$2,002,811.27         | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION             | 16         | \$3,287,786.00         | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$132,620.98           | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                    | 4          | \$404,932.90           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$511,487.89           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1,052      | \$248,360,402.15       | 43.99%      | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                        | 9          | \$2,185,312.09         | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                      | 36         | \$7,548,838.27         | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                    | 1          | \$263,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | HEMBA NC MORTGAGE CORPORATION             | 172        | \$32,358,630.07        | 5.73%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                           | 74         | \$16,480,881.05        | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | IVANHOE FINANCIAL INC.                    | 34         | \$7,235,457.96         | 1.28%       | 0        | \$0.00        | NA | 0        |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 23           | \$2,946,561.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14           | \$3,502,230.95          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1            | \$168,839.33            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 12           | \$1,881,892.18          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 5            | \$1,143,519.12          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                    | 5            | \$593,413.38            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 6            | \$1,003,285.67          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 113          | \$24,956,109.35         | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                              | 2            | \$170,112.84            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 31           | \$4,972,315.01          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 41           | \$5,612,123.35          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$68,137.24             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 5            | \$841,860.60            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 20           | \$4,085,230.27          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 3            | \$402,195.67            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$113,600.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 760          | \$173,641,580.96        | 30.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,565</b> | <b>\$564,583,858.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MNT0    | AMERICAN HOME MORTGAGE CORPORATION                   | 87           | \$14,684,210.50         | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 1            | \$215,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 70           | \$10,190,426.08         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2            | \$218,480.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 29           | \$4,504,816.50          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                        | 7            | \$1,395,301.71          | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                         | 2   | \$217,495.36     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                               | 10  | \$1,600,173.57   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2   | \$559,150.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 528 | \$104,521,056.05 | 21.56% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                                   | 52  | \$12,309,947.66  | 2.54%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 65  | \$12,883,142.36  | 2.66%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 2   | \$283,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HEMIBANC MORTGAGE CORPORATION                        | 184 | \$31,505,871.15  | 6.5%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 31  | \$5,787,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 19  | \$2,397,450.78   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                           | 1   | \$93,600.00      | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 21  | \$4,006,840.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 26  | \$3,815,865.37   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26  | \$6,497,769.69   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 4   | \$828,379.52     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 19  | \$2,759,924.41   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 14  | \$2,907,876.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 52  | \$8,565,792.05   | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2   | \$363,650.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 11  | \$1,001,606.64   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                               | 227 | \$45,869,544.55  | 9.46%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 25  | \$3,049,214.71   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 14  | \$2,467,387.42   | 0.51%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                    | 5            | \$393,253.55            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 47           | \$5,014,432.22          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 73           | \$7,644,148.33          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 944          | \$186,332,034.39        | 38.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,602</b> | <b>\$484,883,840.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MNU7    | AMERICAN HOME MORTGAGE CORPORATION        | 6            | \$656,610.86            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 110          | \$15,926,765.17         | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 31           | \$5,463,175.08          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 21           | \$2,876,975.85          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 4            | \$920,452.01            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1            | \$99,387.61             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 187          | \$29,112,975.49         | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1            | \$90,808.81             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 139          | \$23,003,443.12         | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$90,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 42           | \$7,397,908.81          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 4            | \$942,810.46            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 33           | \$6,116,664.96          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 2            | \$212,482.90            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION             | 1            | \$304,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 8            | \$1,357,800.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 18           | \$3,574,737.30          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                    | 1            | \$208,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION             | 3            | \$421,106.82            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                         | 1            | \$81,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION               | 3            | \$132,258.07            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 6            | \$800,983.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                           | 8            | \$907,815.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 3            | \$399,866.15            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7            | \$1,134,881.59          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 97           | \$13,203,435.01         | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.                     | 3            | \$297,952.21            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 2            | \$237,608.66            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                | 7            | \$789,953.91            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 2            | \$253,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 32           | \$5,559,714.12          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 365          | \$39,738,821.31         | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 10           | \$1,587,512.94          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1,324        | \$215,918,380.82        | 56.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,483</b> | <b>\$379,820,288.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MNV5    | AMERICAN HOME MORTGAGE CORPORATION     | 4            | \$742,327.31            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK       | 2            | \$239,600.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                     | 27           | \$3,672,736.33          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 3            | \$506,699.62            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                   | 4            | \$833,074.68            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 3            | \$304,808.27            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                 | 4            | \$415,990.02            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | 6            | \$1,056,097.05          | 1.65%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            |            |                        |             |          |               |    |          |  |
|              | EVERBANK   | 1          | \$224,600.85           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 64         | \$11,673,328.91        | 18.26%      | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                                   | 5          | \$984,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION                        | 7          | \$1,536,971.48         | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                      | 3          | \$435,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | IVANHOE FINANCIAL INC.                               | 1          | \$188,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                             | 1          | \$71,435.05            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,485,623.67         | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2          | \$527,849.52           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                                    | 3          | \$361,218.24           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 71         | \$12,671,058.09        | 19.82%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 24         | \$4,000,333.00         | 6.26%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                         | 3          | \$384,905.73           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$141,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 6          | \$774,850.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.                                       | 1          | \$100,482.82           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 142        | \$20,586,982.07        | 32.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>396</b> | <b>\$63,918,972.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371MNW3    | CHASE HOME FINANCE                                   | 36         | \$3,882,135.89         | 4.63%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 13         | \$2,060,720.16         | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 27         | \$2,499,277.93         | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 4          | \$402,372.70           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 22         | \$3,905,406.75         | 4.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 7          | \$1,272,600.00         | 1.52%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION        |            |                        |             |          |               |    |          |  |
|              | FLAGSTAR BANK, FSB                            | 11         | \$1,829,729.28         | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK<br>F.S.B.                       | 1          | \$99,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | HEMIBANC<br>MORTGAGE<br>CORPORATION           | 16         | \$2,756,563.61         | 3.29%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                               | 11         | \$1,296,950.00         | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK<br>CORPORATION               | 8          | \$813,450.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN MORTGAGE<br>CORPORATION                 | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | IVANHOE FINANCIAL<br>INC.                     | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE<br>CORPORATION                   | 4          | \$413,571.85           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                             | 1          | \$49,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P.         | 29         | \$3,827,624.61         | 4.56%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.                     | 113        | \$18,662,071.62        | 22.25%      | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                                  | 3          | \$721,053.55           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 2          | \$193,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE<br>CORPORATION               | 2          | \$163,097.53           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | TD BANKNORTH, N.A.                            | 2          | \$110,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 1          | \$113,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP<br>MORTGAGE COMPANY                 | 5          | \$569,419.24           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                    | 24         | \$2,929,013.90         | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.                                | 2          | \$476,880.00           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 1          | \$57,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 244        | \$34,525,899.27        | 41.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>591</b> | <b>\$83,881,037.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371MNX1    | AMSOUTH BANK                                  | 2          | \$132,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                            | 28         | \$3,093,885.15         | 3.04%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,577,809.18         | 2.53%       | 0        | \$0.00        | NA | 0        |  |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE                   | 1          | \$59,723.21             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 1          | \$104,445.52            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 75         | \$7,579,855.77          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 47         | \$4,877,863.61          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                   | 2          | \$575,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION            | 7          | \$608,796.76            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION           | 1          | \$111,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 4          | \$560,533.10            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION        | 13         | \$1,099,857.20          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                    | 2          | \$184,301.04            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 4          | \$1,136,617.08          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 86         | \$8,170,824.73          | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 15         | \$2,045,522.05          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 13         | \$1,314,560.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 3          | \$507,580.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 68         | \$5,257,306.46          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 11         | \$1,079,525.61          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 533        | \$60,683,267.95         | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>935</b> | <b>\$101,760,274.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                         |             |          |               |    |          |
| 31371MNZ6    | WASHINGTON MUTUAL BANK               | 11         | \$1,764,208.30          | 35.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$3,237,217.48          | 64.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$5,001,425.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                         |             |          |               |    |          |
| 31371MP35    | Unavailable                          | 87         | \$16,775,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$16,775,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                         |             |          |               |    |          |
| 31371MP43    | COUNTRYWIDE HOME LOANS, INC.         | 2          | \$208,000.00            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28         | \$6,107,818.08          | 96.71%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,315,818.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MP50    |  | COUNTRYWIDE HOME LOANS, INC.              | 7         | \$322,694.75          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 2         | \$412,318.44          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 35        | \$3,554,373.76        | 82.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,289,386.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MP68    |  | WASHINGTON MUTUAL BANK                    | 3         | \$757,314.69          | 14.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 26        | \$4,504,126.99        | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,261,441.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MP76    |  | WASHINGTON MUTUAL BANK                    | 28        | \$4,325,886.27        | 52.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21        | \$3,910,748.09        | 47.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$8,236,634.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MP84    |  | WASHINGTON MUTUAL BANK                    | 21        | \$4,145,149.64        | 93.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$272,542.62          | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,417,692.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MP92    |  | AMSOUTH BANK                              | 3         | \$252,500.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                        | 106       | \$9,672,823.36        | 18.67%      | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 10        | \$589,556.13          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 21        | \$2,158,844.09        | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 32        | \$2,585,818.28        | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$86,300.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 14        | \$1,307,985.25        | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB                        | 1         | \$139,200.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                 | 11        | \$765,363.68          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 8         | \$772,851.40          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 2         | \$394,774.28          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                      | 6         | \$661,600.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 10        | \$926,046.96          | 1.79%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE BRANCH BANKING AND TRUST COMPANY      |            |                        |             |          |               |    |          |  |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$120,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 2          | \$226,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 5          | \$332,262.73           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 20         | \$2,773,068.20         | 5.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 142        | \$10,818,237.03        | 20.88%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                    | 12         | \$670,384.56           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 178        | \$16,552,868.01        | 31.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>585</b> | <b>\$51,806,483.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MPA9    | BANK OF AMERICA NA                        | 1          | \$357,870.31           | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$355,371.13           | 4.38%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                         | 1          | \$108,503.75           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$160,128.21           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$946,606.67           | 11.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 43         | \$6,182,152.95         | 76.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>54</b>  | <b>\$8,110,633.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MPB7    | AMERICAN HOME MORTGAGE CORPORATION        | 44         | \$6,633,711.21         | 7.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                        | 2          | \$112,900.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                        | 5          | \$496,809.58           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                      | 3          | \$744,874.56           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$214,382.27           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$156,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                        | 15         | \$3,497,414.54         | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                      | 6          | \$1,058,967.44         | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 57         | \$8,738,451.45         | 9.69%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOMEBANC MORTGAGE CORPORATION                        |            |                        |             |          |               |    |          |  |
|              | INDEPENDENT BANK CORPORATION                         | 7          | \$939,126.64           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 2          | \$180,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26         | \$6,003,558.97         | 6.66%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$43,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 13         | \$1,305,908.38         | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 10         | \$1,307,651.33         | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                         | 26         | \$4,125,402.87         | 4.57%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 12         | \$1,256,456.98         | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 8          | \$522,990.20           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 13         | \$1,174,476.15         | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$50,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 317        | \$51,647,495.57        | 57.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>571</b> | <b>\$90,210,478.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MPC5    | AMERICAN HOME MORTGAGE CORPORATION                   | 28         | \$3,980,449.81         | 7.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 2          | \$176,875.71           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                                   | 1          | \$56,655.76            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 13         | \$1,427,490.97         | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 62         | \$8,453,820.54         | 15.25%      | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                                   | 2          | \$351,140.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$77,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE                                    | 28         | \$4,908,800.22         | 8.85%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                             |              |                         |             |          |               |    |          |
|              |  | MORTGAGEAMERICA INC.                    | 3            | \$251,046.55            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 2            | \$174,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1            | \$43,350.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORPORATION            | 3            | \$453,900.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK            | 5            | \$471,946.39            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                 | 1            | \$245,955.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 245          | \$34,369,092.62         | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>397</b>   | <b>\$55,441,523.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MPJ0    |  | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$199,079.68            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                      | 56           | \$8,610,386.31          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3            | \$644,709.31            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE                      | 2            | \$336,590.16            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 60           | \$11,191,608.73         | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 47           | \$7,545,139.27          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 5            | \$702,912.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION               | 8            | \$1,599,090.19          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                       | 11           | \$1,109,569.87          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2            | \$551,968.15            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                  | 132          | \$19,234,462.04         | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK            | 2            | \$288,118.95            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 9            | \$1,660,812.44          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                  | 34           | \$5,070,309.30          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 948          | \$167,488,690.99        | 74.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,320</b> | <b>\$226,233,447.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371MPK7    | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$295,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 7          | \$419,980.46           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$125,441.98           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                      | 1          | \$59,883.06            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$107,786.31           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 2          | \$119,309.81           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                      | 1          | \$187,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 7          | \$818,234.44           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | HEMBANC MORTGAGE CORPORATION            | 1          | \$42,216.29            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$154,385.04           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 11         | \$702,977.44           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$337,091.72           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 114        | \$14,168,353.56        | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$17,537,660.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MPL5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$948,247.62           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 5          | \$861,549.95           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 154        | \$35,727,361.24        | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$37,537,158.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MPM3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,698,052.12         | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 9          | \$1,749,004.00         | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$183,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 21         | \$4,069,474.87         | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 467        | \$95,897,188.55        | 92.56%      | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |                         |             |               |               |          |          |
|--------------|---|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |              | <b>505</b>              | <b>\$103,597,619.54</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31371MPS0    | BANK OF AMERICA NA                              | 1            | \$152,000.00            | 1.72%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                              | 1            | \$129,500.73            | 1.46%                   | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 4            | \$822,490.90            | 9.3%                    | 0           | \$0.00        | NA            | 0        |          |
|              | M&T MORTGAGE<br>CORPORATION                     | 1            | \$98,181.32             | 1.11%                   | 0           | \$0.00        | NA            | 0        |          |
|              | SUNTRUST<br>MORTGAGE INC.                       | 1            | \$84,385.90             | 0.95%                   | 0           | \$0.00        | NA            | 0        |          |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 2            | \$209,992.24            | 2.37%                   | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 39           | \$7,346,112.25          | 83.09%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>49</b>    | <b>\$8,842,663.34</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31371MPT8    | COUNTRYWIDE HOME<br>LOANS, INC.                 | 12           | \$3,268,000.00          | 12.44%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 100          | \$23,008,408.00         | 87.56%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>112</b>   | <b>\$26,276,408.00</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31371MPU5    | COUNTRYWIDE HOME<br>LOANS, INC.                 | 61           | \$14,982,271.67         | 4.64%                   | 0           | \$0.00        | NA            | 0        |          |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 7            | \$2,523,149.97          | 0.78%                   | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 1,085        | \$305,084,613.13        | 94.58%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>1,153</b> | <b>\$322,590,034.77</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31371MPV3    | CCO MORTGAGE<br>CORPORATION                     | 6            | \$1,776,000.00          | 1.82%                   | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 15           | \$3,784,795.00          | 3.87%                   | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 390          | \$92,198,963.00         | 94.31%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>411</b>   | <b>\$97,759,758.00</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31371MPW1    | AMSOUTH BANK                                    | 2            | \$72,000.00             | 0.4%                    | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF AMERICA NA                              | 61           | \$3,675,152.16          | 20.53%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CHASE HOME<br>FINANCE                           | 1            | \$68,581.48             | 0.38%                   | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 46           | \$3,658,524.87          | 20.43%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1            | \$202,000.00            | 1.13%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FLAGSTAR BANK, FSB                              | 2            | \$85,265.70             | 0.48%                   | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 22           | \$1,698,598.06          | 9.49%                   | 0           | \$0.00        | NA            | 0        |          |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$226,570.90           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | NEXSTAR FINANCIAL CORPORATION  | 1          | \$64,600.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 3          | \$171,600.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTCORP MORTGAGE COMPANY     | 1          | \$33,784.17            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.         | 4          | \$182,329.25           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 120        | \$7,665,588.68         | 42.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>269</b> | <b>\$17,904,595.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31371MPX9    |  | WACHOVIA MORTGAGE CORPORATION  | 8          | \$1,607,365.81         | 8.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 55         | \$16,526,306.50        | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$18,133,672.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31371MPY7    |  | COUNTRYWIDE HOME LOANS, INC.   | 6          | \$1,286,497.74         | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 3          | \$1,128,489.33         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 106        | \$34,286,240.33        | 93.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$36,701,227.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31371MQA8    |  | CITIMORTGAGE, INC.             | 2          | \$307,990.26           | 16.36%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.         | 2          | \$173,853.45           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$1,400,704.79         | 74.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,882,548.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31371MQK6    |  | GUARANTY BANK F.S.B.           | 3          | \$523,049.91           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.         | 18         | \$4,346,487.00         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,869,536.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31371MQL4    |  | GUARANTY BANK F.S.B.           | 3          | \$556,635.41           | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 20         | \$4,258,915.00         | 86.19%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | PULTE MORTGAGE,<br>L.L.C.              |           |                       |             |          |               |    |          |  |
|              | Unavailable                            | 1         | \$125,736.25          | 2.55%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$4,941,286.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MQN0    | PULTE MORTGAGE,<br>L.L.C.              | 12        | \$3,240,919.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$3,240,919.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MQP5    | PULTE MORTGAGE,<br>L.L.C.              | 7         | \$1,406,308.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,406,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MQQ3    | PULTE MORTGAGE,<br>L.L.C.              | 15        | \$3,066,796.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$3,066,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MQR1    | PULTE MORTGAGE,<br>L.L.C.              | 13        | \$2,973,671.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$2,973,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QG44    | WASHINGTON<br>MUTUAL BANK              | 17        | \$2,966,120.93        | 38.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 28        | \$4,806,449.86        | 61.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>45</b> | <b>\$7,772,570.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QG51    | Unavailable                            | 9         | \$1,456,857.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,456,857.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QG69    | Unavailable                            | 1         | \$176,700.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$176,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QGB8    | CHASE HOME<br>FINANCE                  | 4         | \$469,040.73          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$469,040.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QGH5    | CHASE HOME<br>FINANCE                  | 3         | \$275,952.50          | 55.78%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION | 1         | \$121,600.00          | 24.58%      | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK<br>F.S.B.                | 1         | \$97,200.00           | 19.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$494,752.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QGN2    | INDYMAC BANK, FSB                      | 1         | \$230,000.00          | 11.53%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE                   | 1         | \$159,836.87          | 8.01%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                     |           |                       |             |          |               |    |          |
|              |  | WASHINGTON<br>MUTUAL BANK                       | 2         | \$373,329.70          | 18.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7         | \$1,231,555.92        | 61.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,994,722.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGP7    |  | CITIMORTGAGE, INC.                              | 1         | \$99,898.04           | 12.26%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 2         | \$405,000.00          | 49.72%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$144,855.65          | 17.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$164,843.45          | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$814,597.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQQ5    |  | CITIMORTGAGE, INC.                              | 1         | \$70,034.96           | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$261,671.13          | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$331,706.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGR3    |  | CITIMORTGAGE, INC.                              | 3         | \$230,895.69          | 71.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$90,184.33           | 28.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$321,080.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGS1    |  | CITIMORTGAGE, INC.                              | 2         | \$463,570.25          | 13.8%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4         | \$546,300.00          | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                               | 1         | \$89,922.51           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 12        | \$2,260,254.96        | 67.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,360,047.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGU6    |  | CITIMORTGAGE, INC.                              | 2         | \$129,687.99          | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK                       | 2         | \$142,449.45          | 16.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$595,232.72          | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$867,370.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGY8    |  | Unavailable                                     | 9         | \$756,025.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$756,025.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403D3M9    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 6         | \$1,002,395.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,002,395.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TL44    |  | Unavailable                                     | 15        | \$1,529,723.99        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,529,723.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TL51    |  | Unavailable                            | 11         | \$2,639,887.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,639,887.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TL69    |  | Unavailable                            | 10         | \$2,349,170.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,349,170.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405BEJ6    |  | SUNTRUST MORTGAGE INC.                 | 27         | \$5,333,131.67         | 59.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$3,653,365.61         | 40.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,986,497.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRC7    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 19         | \$4,007,060.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,007,060.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRD5    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 14         | \$3,101,788.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,101,788.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRE3    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 8          | \$1,404,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,404,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JS20    |  | WASHINGTON MUTUAL BANK                 | 72         | \$15,745,707.02        | 23.33%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$925,521.07           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 234        | \$50,829,627.36        | 75.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>310</b> | <b>\$67,500,855.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JS38    |  | WASHINGTON MUTUAL BANK                 | 56         | \$9,275,289.83         | 57.66%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$357,404.83           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 46         | \$6,453,564.87         | 40.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$16,086,259.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JS46    |  | WASHINGTON MUTUAL BANK                 | 13         | \$2,057,946.08         | 51.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$1,968,491.28         | 48.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$4,026,437.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSZ7    |  | WASHINGTON MUTUAL BANK               | 6          | \$1,609,179.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,609,179.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L3G1    |  | SUNTRUST MORTGAGE INC.               | 46         | \$9,961,671.05         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$16,174,788.00        | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$26,136,459.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L4W5    |  | SUNTRUST MORTGAGE INC.               | 52         | \$9,470,461.89         | 50.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$9,407,022.13         | 49.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$18,877,484.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406LZE1    |  | INDEPENDENT BANK CORPORATION         | 20         | \$1,961,951.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,961,951.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406LZF8    |  | INDEPENDENT BANK CORPORATION         | 12         | \$1,823,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,823,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PV89    |  | THE BRANCH BANKING AND TRUST COMPANY | 29         | \$5,340,784.78         | 79.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,366,608.71         | 20.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$6,707,393.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PV97    |  | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,551,016.52         | 71.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$619,275.42           | 28.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,170,291.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QBE6    |  | U.S. BANK N.A.                       | 5          | \$540,080.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$540,080.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QBF3    |  | U.S. BANK N.A.                       | 30         | \$3,066,065.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,066,065.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QBG1    |  | U.S. BANK N.A.                       | 26         | \$2,797,507.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,797,507.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QBJ5    |  | U.S. BANK N.A.                       | 9          | \$955,664.49           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$955,664.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QBK2    |  | U.S. BANK N.A.            | 11         | \$1,046,425.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,046,425.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QMF1    |  | U.S. BANK N.A.            | 12         | \$1,923,914.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,923,914.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QN29    |  | CHARTER BANK              | 2          | \$250,163.50           | 29.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$584,096.32           | 70.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$834,259.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QNT0    |  | Unavailable               | 3          | \$284,754.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$284,754.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QNY9    |  | Unavailable               | 5          | \$729,566.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$729,566.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QNZ6    |  | CHARTER BANK              | 4          | \$499,864.37           | 65.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$262,100.00           | 34.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$761,964.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RN35    |  | Unavailable               | 15         | \$2,746,166.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,746,166.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RN43    |  | Unavailable               | 37         | \$7,832,998.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$7,832,998.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RN50    |  | Unavailable               | 137        | \$29,472,619.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$29,472,619.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RN68    |  | Unavailable               | 44         | \$10,605,538.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$10,605,538.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RN76    |  | Unavailable               | 12         | \$1,532,353.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,532,353.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RN84    |  | Unavailable               | 22         | \$3,384,514.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,384,514.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RN92    |  | USAA FEDERAL SAVINGS BANK | 4          | \$834,829.27           | 13.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$5,265,375.02         | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$6,100,204.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406S2W2    | U.S. BANK N.A.                  | 7          | \$654,695.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$654,695.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406S2X0    | U.S. BANK N.A.                  | 3          | \$298,671.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$298,671.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TP62    | U.S. BANK N.A.                  | 1          | \$81,330.62            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>   | <b>\$81,330.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TP70    | U.S. BANK N.A.                  | 1          | \$76,845.23            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>   | <b>\$76,845.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TP88    | U.S. BANK N.A.                  | 2          | \$160,411.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$160,411.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UQM3    | U.S. BANK N.A.                  | 4          | \$299,977.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$299,977.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WK45    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$4,062,482.00         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 130        | \$30,749,777.42        | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>149</b> | <b>\$34,812,259.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WK52    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,680,600.00         | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 136        | \$33,125,783.29        | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>142</b> | <b>\$34,806,383.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WL93    | Unavailable                     | 23         | \$6,086,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$6,086,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLK8    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,278,000.00         | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 37         | \$8,739,930.42         | 87.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$10,017,930.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLL6    | HSBC MORTGAGE CORPORATION (USA) | 9          | \$2,454,850.00         | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 71         | \$17,388,437.23        | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$19,843,287.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WMA9    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$661,450.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 57         | \$14,462,848.19        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$15,124,298.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406WRN6    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$408,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27        | \$6,565,386.37         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$6,973,386.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WSZ8    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,553,580.97         | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 66        | \$15,509,066.01        | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>72</b> | <b>\$17,062,646.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XF72    | WACHOVIA MORTGAGE CORPORATION   | 9         | \$1,271,610.57         | 50.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$1,227,003.68         | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,498,614.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XF80    | WACHOVIA MORTGAGE CORPORATION   | 3         | \$560,900.00           | 55.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$454,860.79           | 44.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,015,760.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XF98    | WACHOVIA MORTGAGE CORPORATION   | 10        | \$1,199,544.40         | 76.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$364,224.90           | 23.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,563,769.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XG22    | WACHOVIA MORTGAGE CORPORATION   | 31        | \$6,872,102.94         | 87.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$986,353.22           | 12.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$7,858,456.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XG30    | WACHOVIA MORTGAGE CORPORATION   | 15        | \$896,678.90           | 63.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$524,441.84           | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$1,421,120.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XG48    | WACHOVIA MORTGAGE CORPORATION   | 12        | \$1,165,236.32         | 92.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1         | \$97,110.00            | 7.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,262,346.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XG63    |                                 | 3         | \$674,137.00           | 30.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 8          | \$1,523,981.32         | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,198,118.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XG71    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26         | \$2,547,434.21         | 78.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$714,525.71           | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$3,261,959.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGB2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,008,776.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,008,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGD8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 166        | \$36,966,178.73        | 92.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$2,941,998.51         | 7.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>180</b> | <b>\$39,908,177.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGE6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$2,363,849.62         | 51.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32         | \$2,203,304.93         | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$4,567,154.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGF3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 65         | \$6,537,917.86         | 59.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 45         | \$4,511,083.16         | 40.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$11,049,001.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGG1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 140        | \$18,626,886.10        | 63.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 80         | \$10,554,885.80        | 36.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>220</b> | <b>\$29,181,771.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGH9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$5,371,776.93         | 83.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$1,088,674.86         | 16.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$6,460,451.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406XGJ5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 95         | \$23,272,306.44        | 62.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 57         | \$13,970,936.65        | 37.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>152</b> | <b>\$37,243,243.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGK2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 102        | \$24,612,604.28        | 91.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$2,190,970.49         | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$26,803,574.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGL0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 86         | \$22,290,526.17        | 85.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$3,927,769.61         | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>100</b> | <b>\$26,218,295.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGM8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 275        | \$65,427,262.31        | 67.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 119        | \$31,093,550.20        | 32.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>394</b> | <b>\$96,520,812.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGN6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 104        | \$6,842,635.43         | 59.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 73         | \$4,741,633.39         | 40.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>177</b> | <b>\$11,584,268.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGP1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 86         | \$8,528,396.70         | 65.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 46         | \$4,535,192.38         | 34.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>132</b> | <b>\$13,063,589.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGQ9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 159        | \$20,415,544.00        | 71.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 62         | \$8,019,873.90         | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>221</b> | <b>\$28,435,417.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGR7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,417,800.00         | 71.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$552,995.63           | 28.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,970,795.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406XGS5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 81         | \$17,291,008.96        | 56.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 60         | \$13,492,383.12        | 43.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>141</b> | <b>\$30,783,392.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGT3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 86         | \$19,773,736.09        | 81.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19         | \$4,507,048.05         | 18.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>105</b> | <b>\$24,280,784.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGU0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49         | \$12,640,485.52        | 83.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$2,462,969.05         | 16.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$15,103,454.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGV8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 113        | \$25,637,045.76        | 64.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 56         | \$14,325,432.92        | 35.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>169</b> | <b>\$39,962,478.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGW6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 53         | \$3,258,263.45         | 92.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$279,923.36           | 7.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$3,538,186.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGX4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$5,796,173.97         | 97.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$175,989.23           | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$5,972,163.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGY2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 58         | \$7,633,970.46         | 91.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$732,715.41           | 8.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$8,366,685.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XGZ9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$2,935,697.47         | 71.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$1,153,549.32         | 28.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$4,089,246.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406XHA3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 89         | \$18,498,855.48        | 87.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$2,681,542.78         | 12.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$21,180,398.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406XHB1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 61         | \$3,631,663.65         | 71.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26         | \$1,475,976.35         | 28.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$5,107,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406XHC9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$3,945,144.71         | 77.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,150,022.55         | 22.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,095,167.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406XHD7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 52         | \$12,811,688.55        | 74.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$4,416,896.28         | 25.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$17,228,584.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406XHE5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39         | \$6,907,244.68         | 85.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,188,343.81         | 14.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$8,095,588.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406XHF2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$3,698,849.00         | 63.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$2,108,711.33         | 36.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$5,807,560.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406XHH8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$822,438.40           | 62.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$483,331.98           | 37.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,305,770.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406XHJ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$2,011,807.22         | 83.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 2          | \$398,450.00           | 16.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,410,257.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XHK1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 16         | \$2,787,946.92         | 89.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$336,000.00           | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,123,946.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XHL9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 20         | \$3,713,708.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,713,708.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YA42    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 26         | \$7,311,920.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,311,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BST7    |  | SUNTRUST<br>MORTGAGE INC.                  | 38         | \$3,589,071.75         | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 55         | \$5,334,637.91         | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$8,923,709.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSU4    |  | SUNTRUST<br>MORTGAGE INC.                  | 45         | \$4,353,734.86         | 50.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 44         | \$4,281,547.58         | 49.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$8,635,282.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2E6    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 72         | \$13,443,820.59        | 59.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 45         | \$9,175,159.33         | 40.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$22,618,979.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2F3    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 24         | \$1,574,934.92         | 81.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$355,046.00           | 18.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,929,980.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2G1    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 15         | \$1,454,708.31         | 86.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$218,697.25           | 13.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,673,405.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407C2H9    | THE BRANCH BANKING AND TRUST COMPANY | 34        | \$4,531,648.45         | 94.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$267,751.77           | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$4,799,400.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2J5    | THE BRANCH BANKING AND TRUST COMPANY | 73        | \$17,224,200.28        | 80.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17        | \$4,141,421.13         | 19.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>90</b> | <b>\$21,365,621.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2K2    | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$1,888,895.60         | 37.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16        | \$3,208,285.84         | 62.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$5,097,181.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2L0    | THE BRANCH BANKING AND TRUST COMPANY | 5         | \$490,099.10           | 48.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5         | \$516,899.97           | 51.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,006,999.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2M8    | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$1,348,143.00         | 72.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$519,168.02           | 27.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,867,311.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2N6    | THE BRANCH BANKING AND TRUST COMPANY | 46        | \$9,526,550.00         | 64.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24        | \$5,294,717.85         | 35.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>70</b> | <b>\$14,821,267.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F4S6    | NATIONAL CITY MORTGAGE COMPANY       | 9         | \$1,088,763.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,088,763.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F4U1    | SELF-HELP VENTURES FUND              | 33        | \$3,578,056.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$3,578,056.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F4V9    | SELF-HELP VENTURES FUND              | 15        | \$1,531,789.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,531,789.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FP20    | CITIMORTGAGE, INC. | 15         | \$2,998,622.00         | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 102        | \$22,459,243.67        | 88.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$25,457,865.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FP38    | Unavailable        | 77         | \$18,929,539.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$18,929,539.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FP46    | Unavailable        | 43         | \$11,136,553.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$11,136,553.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPM6    | CITIMORTGAGE, INC. | 46         | \$9,997,539.53         | 48.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$10,563,785.84        | 51.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$20,561,325.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPN4    | Unavailable        | 42         | \$10,331,956.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,331,956.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPP9    | Unavailable        | 49         | \$11,695,346.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$11,695,346.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPQ7    | Unavailable        | 96         | \$23,773,424.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$23,773,424.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPS3    | Unavailable        | 57         | \$10,228,465.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$10,228,465.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPT1    | Unavailable        | 123        | \$25,293,193.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$25,293,193.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPU8    | Unavailable        | 237        | \$56,452,820.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>237</b> | <b>\$56,452,820.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPV6    | CITIMORTGAGE, INC. | 31         | \$7,072,360.00         | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 164        | \$37,025,723.43        | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$44,098,083.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPW4    | CITIMORTGAGE, INC. | 41         | \$9,780,010.19         | 62.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$5,938,613.78         | 37.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$15,718,623.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPY0    | CITIMORTGAGE, INC. | 15         | \$3,016,139.68         | 90.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$325,000.00           | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,341,139.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |                |        |   |        |    |   |
|-----------|--|---|----------------|--------|---|--------|----|---|
| 31407HN28 | AMARILLO NATIONAL BANK                               | 2 | \$401,678.78   | 4.1%   | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                        | 5 | \$1,201,245.92 | 12.27% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL                      | 1 | \$159,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
|           | BANK CALUMET, N.A.                                   | 1 | \$157,000.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST NATIONAL BANK                         | 3 | \$621,699.71   | 6.35%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1 | \$275,250.00   | 2.81%  | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$340,000.00   | 3.47%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FLORIDA FUNDING CORPORATION                    | 1 | \$179,845.02   | 1.84%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF HUDSON                        | 2 | \$453,000.00   | 4.63%  | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK   | 2 | \$508,000.00   | 5.19%  | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK  | 2 | \$449,579.29   | 4.59%  | 0 | \$0.00 | NA | 0 |
|           | GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$199,827.80   | 2.04%  | 0 | \$0.00 | NA | 0 |
|           | GUARDIAN MORTGAGE COMPANY INC.                       | 1 | \$149,870.85   | 1.53%  | 0 | \$0.00 | NA | 0 |
|           | GULF WINDS FEDERAL CREDIT UNION                      | 1 | \$156,600.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
|           | HEARTLAND CREDIT UNION                               | 1 | \$191,834.69   | 1.96%  | 0 | \$0.00 | NA | 0 |
|           | HOME FINANCING CENTER INC.                           | 2 | \$529,443.77   | 5.41%  | 0 | \$0.00 | NA | 0 |
|           | IRWIN UNION BANK AND TRUST COMPANY                   | 1 | \$179,752.54   | 1.84%  | 0 | \$0.00 | NA | 0 |
|           | JAMES B. NUTTER AND COMPANY                          | 6 | \$1,107,497.95 | 11.31% | 0 | \$0.00 | NA | 0 |
|           | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$171,000.00   | 1.75%  | 0 | \$0.00 | NA | 0 |
|           | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$164,661.55   | 1.68%  | 0 | \$0.00 | NA | 0 |
|           | SKY FINANCIAL GROUP                                  | 1 | \$181,450.00   | 1.85%  | 0 | \$0.00 | NA | 0 |
|           | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$199,840.06   | 2.04%  | 0 | \$0.00 | NA | 0 |
|           |  | 1 | \$350,600.00   | 3.58%  | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STATE BANK OF CROSS PLAINS                   |           |                       |             |          |               |    |          |
|              |  | THE HUNTINGTON NATIONAL BANK                 | 2         | \$430,628.91          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | TRAVERSE MORTGAGE CORPORATION                | 3         | \$560,650.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$156,035.54          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2         | \$314,766.63          | 3.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$9,790,759.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407HN36    |  | ARVEST MORTGAGE COMPANY                      | 9         | \$609,347.28          | 12.71%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 15        | \$1,280,319.80        | 26.71%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 1         | \$74,985.39           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                           | 4         | \$315,195.87          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 31        | \$2,239,016.21        | 46.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2         | \$275,400.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$4,794,264.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407HN44    |  | ARVEST MORTGAGE COMPANY                      | 2         | \$370,200.00          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 6         | \$1,260,184.94        | 25.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 16        | \$3,123,415.91        | 63.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$173,050.88          | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,926,851.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407HN51    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$60,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | A.J. SMITH FEDERAL SAVINGS BANK              | 1         | \$60,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4         | \$239,745.21          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1         | \$57,354.98           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1         | \$82,523.49           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1         | \$75,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                | 1         | \$75,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 2         | \$140,015.69          | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                  |    |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION               | 1  | \$67,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 14 | \$733,417.81   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 2  | \$88,616.87    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 4  | \$251,769.36   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 3  | \$159,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 2  | \$144,798.83   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$80,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 85 | \$5,178,076.14 | 10.7% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 3  | \$173,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3  | \$208,406.88   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 15 | \$1,000,471.54 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 4  | \$246,531.29   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2  | \$86,919.42    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$59,944.43    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                        | 1  | \$74,928.83    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 3  | \$240,070.30   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 1  | \$83,822.29    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                     | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                   | 1  | \$74,332.74    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                           | 1  | \$49,953.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE              | 3  | \$158,950.91   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 1  | \$49,952.56    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION          | 1  | \$78,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CARROLLTON BANK                           | 4  | \$228,766.81 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$71,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$56,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1  | \$63,798.01  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 8  | \$426,995.75 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 4  | \$220,918.45 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 1  | \$81,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 3  | \$191,156.92 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$83,121.05  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$81,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$59,944.43  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$253,830.07 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 2  | \$132,242.95 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$96,763.42  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$623,552.79 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 6  | \$349,335.32 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$30,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 5  | \$330,765.25 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 6  | \$383,115.18 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$77,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$45,958.42  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL                      | 1  | \$43,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                               |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORTRUST BANK                             | 3 | \$203,008.76 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 3 | \$209,870.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 4 | \$262,032.38 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION              | 2 | \$125,785.26 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 6 | \$370,715.69 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1 | \$49,952.56  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                          | 1 | \$54,947.82  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$244,477.27 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 6 | \$287,614.27 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 3 | \$219,858.07 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$49,725.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 1 | \$46,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 3 | \$239,178.09 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK                             | 1 | \$80,675.21  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                         | 1 | \$67,990.11  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 9 | \$533,657.28 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 3 | \$205,115.97 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1 | \$62,185.09  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$68,235.86  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$247,632.18 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$43,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 2 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1 | \$78,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$67,450.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$249,767.62 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 8  | \$549,109.29 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$782,488.62 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$192,817.23 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$140,055.02 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$57,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$108,342.95 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$142,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$74,932.19  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$24,300.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$146,802.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 3  | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT                             | 1  | \$59,943.24  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 9  | \$588,955.23 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$78,893.68  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK  | 1  | \$75,845.31  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 2  | \$124,946.74 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION                | 1 | \$34,447.39  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 3 | \$216,495.83 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1 | \$59,944.43  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 1 | \$64,938.32  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1 | \$81,228.85  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$69,936.72  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$59,944.42  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$80,924.97  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                 | 5 | \$327,263.29 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 1 | \$71,704.25  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$153,058.64 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$75,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 2 | \$151,932.06 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 2 | \$119,886.14 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 2 | \$149,055.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$78,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |



|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.         |    |              |       |   |        |    |   |
|  | HOME SAVINGS AND LOAN COMPANY      | 7  | \$496,419.03 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 5  | \$284,866.48 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$81,925.87  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 6  | \$373,361.56 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK      | 1  | \$56,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$79,688.35  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                    | 1  | \$56,948.47  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY  | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 5  | \$263,890.26 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$27,525.10  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 1  | \$66,386.38  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2  | \$136,969.93 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                | 1  | \$82,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 2  | \$146,934.52 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 1  | \$57,450.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST         | 2  | \$149,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1  | \$49,954.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 2  | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK             | 1  | \$59,775.90  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK    | 1  | \$69,933.57  | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                    | 16 | \$915,388.29 | 1.89% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |   |              |       |   |        |    |   |  |
|  | MERRILL MERCHANTS<br>BANK   | 2 | \$144,865.31 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | METABANK  | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | METROPOLITAN<br>CREDIT UNION  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$72,981.19  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$51,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 4 | \$278,729.80 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MID-PENN BANK   | 2 | \$132,536.73 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$27,975.29  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$61,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS<br>BANK  | 2 | \$110,072.32 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO<br>BANKING COMPANY   | 2 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$55,208.82  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$48,954.61  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5 | \$326,905.69 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 2 | \$99,035.39  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 5 | \$323,056.95 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST GEORGIA<br>BANK   | 1 | \$57,947.57  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 7 | \$479,380.51 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                     |   |              |       |   |        |    |   |
|  | OLD SECOND MORTGAGE COMPANY               | 2 | \$139,870.74 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 2 | \$113,896.94 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$29,972.22  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$84,435.44  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$288,880.13 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$57,049.62  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$70,937.36  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                    | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 3 | \$167,094.99 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 7 | \$376,975.21 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$55,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2 | \$121,066.37 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3 | \$175,998.59 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                            | 1 | \$74,923.36  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                             | 5 | \$311,808.37 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 4 | \$271,060.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                    | 1 | \$61,134.20  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$120,594.47 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4 | \$222,529.67 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2 | \$98,308.87  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | SAVINGS BANK OF MENDOCINO COUNTY          |    |              |       |   |        |    |   |  |
|  | SAXON MORTGAGE INC.                       | 1  | \$83,924.06  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE CORPORATION             | 2  | \$159,924.10 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                       | 16 | \$969,263.33 | 2%    | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                    | 2  | \$126,840.62 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                      | 2  | \$135,435.95 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION  | 1  | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$68,438.07  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$76,932.06  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION                  | 6  | \$343,394.67 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$57,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION             | 3  | \$189,463.84 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$64,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                   | 2  | \$144,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$35,965.84  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$115,242.30 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 6  | \$429,515.78 | 0.89% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$52,852.18  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1 | \$57,549.18  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1 | \$81,925.87  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2 | \$126,128.31 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$238,301.59 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1 | \$59,947.06  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2 | \$95,914.20  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2 | \$103,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4 | \$246,632.76 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1 | \$70,337.89  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 3 | \$192,938.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 5 | \$283,272.27 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 3 | \$188,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                     | 1 | \$64,064.15  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 6 | \$353,874.11 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 1 | \$77,452.35  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 1 | \$61,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                       | 3 | \$207,368.31 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$104,303.30 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |            |                        |             |          |               |    |          |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$150,627.04           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$71,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VYSTAR CREDIT UNION                     | 2          | \$136,471.94           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$72,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                     | 2          | \$152,432.38           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$51,951.84            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$241,725.28           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$63,942.15            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 7          | \$444,481.63           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$141,720.25           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 99         | \$6,263,963.03         | 13.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>772</b> | <b>\$48,398,258.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HN69    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$214,201.42           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$95,835.37            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                          | 4          | \$392,636.00           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$197,150.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$92,050.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 6          | \$554,850.31           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT            | 3          | \$266,756.64           | 0.54%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | UNION                                     |    |                |        |   |        |    |   |
|  | AMERICAN BANK                             | 1  | \$89,300.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$98,800.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 61 | \$5,883,319.23 | 11.95% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$99,905.11    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 3  | \$286,734.18   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 16 | \$1,504,339.43 | 3.06%  | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                         | 1  | \$94,012.84    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 7  | \$657,276.37   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                             | 1  | \$108,300.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                         | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$86,617.73    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2  | \$184,414.60   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$194,907.38   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$102,600.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 7  | \$686,265.40   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$89,450.93    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$98,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$573,054.58   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$199,612.67   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 2  | \$178,385.42   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$103,408.69   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$589,394.41   | 1.2%   | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                             | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$86,329.61  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$102,382.40 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                   | 1 | \$99,909.60  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 3 | \$290,940.83 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA               | 2 | \$187,916.65 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$96,910.16  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$99,909.60  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                         | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2 | \$207,103.70 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                       | 1 | \$103,106.71 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 4 | \$379,268.88 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1 | \$88,719.72  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 6 | \$582,615.70 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1 | \$90,763.80  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$308,334.68 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                    | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                           | 1 | \$85,422.70  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                | 2 | \$196,320.22 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 2 | \$188,723.77 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 5 | \$473,363.03 | 0.96% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FIRST AMERICAN CREDIT UNION  |   |              |       |   |        |    |   |  |
|  | FIRST BANK RICHMOND, NA  | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA   | 1 | \$87,918.49  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,905.08 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$107,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 2 | \$208,569.91 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 3 | \$293,334.83 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$89,881.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK   | 4 | \$393,718.55 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$97,509.60  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 9 | \$851,061.29 | 1.73% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$291,113.65 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 3 | \$281,484.78 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST  | 3 | \$291,619.39 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$88,418.04  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 1 | \$87,916.49  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON  | 1 | \$96,914.42  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK   | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                                 | 1 | \$91,916.83  | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FLAGSTAR BANK-DEDICATED CHANNEL              | 4 | \$393,133.12 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 3 | \$286,792.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 3 | \$289,909.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$103,901.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                 | 2 | \$204,801.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK                 | 2 | \$184,447.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 6 | \$581,566.52 | 1.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$94,310.43  | 0.19% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 3 | \$279,748.82 | 0.57% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 2 | \$209,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                      | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 2 | \$197,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 2 | \$189,825.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 2 | \$170,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                             | 1 | \$92,915.92  | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1 | \$93,113.99  | 0.19% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK                    | 1 | \$99,897.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY            | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 3 | \$306,132.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$94,460.28  | 0.19% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                                  | 1 | \$87,920.43  | 0.18% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                         | 3 | \$275,922.36 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.             | 2 | \$184,337.21 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST             | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 5 | \$503,514.79 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$109,888.12 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1 | \$95,913.21  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$582,303.72 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1 | \$87,916.50  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$386,229.74 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$102,705.25 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 3 | \$269,918.64 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$87,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 3 | \$270,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$208,399.51 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | MONTICELLO BANKING COMPANY                                |    |              |       |   |        |    |   |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$100,907.81 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$304,299.80 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$99,913.90  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$571,471.73 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE BANK   | 1  | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 10 | \$990,955.70 | 2.01% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$107,400.43 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$108,901.46 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 5  | \$493,225.47 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK   | 1  | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                                      | 1  | \$95,911.08  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY                                 | 3  | \$304,531.56 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$203,451.74 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$178,488.49 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2  | \$212,901.47 | 0.43% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | PIONEER CREDIT UNION                  |   |              |       |   |        |    |   |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK            | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$108,701.64 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEBANK                             | 1 | \$100,708.88 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENCE BANK                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$291,024.16 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK                        | 3 | \$278,702.92 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | RIDGEWOOD SAVINGS BANK                | 2 | \$191,981.22 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$106,351.41 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                              | 1 | \$97,911.40  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2 | \$180,328.73 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE INC.                   | 1 | \$104,900.37 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY FEDERAL CREDIT UNION         | 1 | \$85,920.35  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE CORPORATION         | 1 | \$89,914.60  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                   | 9 | \$907,566.96 | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                | 1 | \$94,818.17  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$94,912.01  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION         | 2 | \$199,810.22 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LACROSSE                | 2 | \$179,768.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN                 | 1 | \$92,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF NEW PRAGUE              | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH           | 3 | \$271,248.54 | 0.55% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES                               | 3 | \$280,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                 | 2 | \$186,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2 | \$190,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1 | \$97,911.40  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 2 | \$184,601.72 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 2 | \$193,721.27 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1 | \$85,924.12  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 4 | \$393,915.04 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$88,153.41  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1 | \$93,522.42  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$100,309.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 1 | \$100,309.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 2 | \$188,506.89 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 2 | \$210,400.37 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                          | 2 | \$200,608.97 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT                        | 1 | \$95,306.84  | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION                                   |            |                        |             |          |               |    |          |  |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | VYSTAR CREDIT UNION                     | 1          | \$91,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$213,497.52           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$374,502.57           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$102,902.27           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$95,031.91            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                    | 2          | \$196,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 2          | \$189,423.16           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$186,574.77           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 52         | \$5,014,222.98         | 10.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>510</b> | <b>\$49,338,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HN77    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$115,310.66           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$117,892.29           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                          | 1          | \$120,738.07           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$120,060.97           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$234,034.07           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$114,644.74           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 2          | \$231,582.81           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$361,064.87           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2          | \$231,690.35           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE                  | 2          | \$236,785.85           | 0.65%       | 0        | \$0.00        | NA | 0        |  |

|  | CORPORATION  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                             | 34 | \$3,950,786.56 | 10.8% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$119,886.14   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$120,320.99   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.        | 1  | \$113,796.93   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$116,720.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION     | 2  | \$227,316.94   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 11 | \$1,283,627.29 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                                  | 1  | \$117,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 3  | \$355,698.67   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$119,886.14   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$121,884.25   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL<br>SERVICES, INC.                    | 1  | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 2  | \$232,386.99   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC              | 1  | \$117,946.35   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                           | 1  | \$113,497.30   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION        | 1  | \$104,495.56   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 5  | \$598,062.05   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION             | 2  | \$238,750.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                              | 2  | \$241,990.98   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 2  | \$232,891.51   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 2  | \$232,539.56   | 0.64% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$586,300.01   | 1.6%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  |   |              |       |   |        |    |   |  |
|  | CITIZENS STATE BANK<br>OF CORTEZ   | 1 | \$113,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL<br>BANK   | 1 | \$115,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | COASTHILLS FEDERAL<br>CREDIT UNION   | 1 | \$106,128.70 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK,<br>N.A.  | 2 | \$234,104.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA   | 1 | \$119,888.86 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>SECURITY BANK   | 1 | \$120,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE<br>BANK  | 1 | \$123,475.54 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                                       | 7 | \$825,928.31 | 2.26% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$120,370.55 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | DPS CREDIT UNION   | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 2 | \$232,851.20 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$112,393.26 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | ENVISION CREDIT<br>UNION   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | EXTRACO MORTGAGE   | 3 | \$359,774.23 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY  | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL   | 2 | \$242,155.80 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$115,398.10 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 1 | \$118,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC            | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK           | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$238,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 6 | \$705,385.19 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$119,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                  | 2 | \$227,097.01 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 1 | \$119,888.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC     | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$115,895.13 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2 | \$225,191.87 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 1 | \$118,595.27 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK         | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$119,891.52 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 2 | \$233,378.34 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                | 1 | \$116,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 1 | \$122,886.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 1 | \$119,894.12 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 1 | \$112,498.21 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 2 | \$229,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 2 | \$235,894.23 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.    | 1 | \$109,149.64 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$109,898.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 3 | \$341,740.43 | 0.93% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$121,015.50 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                 |   |              |       |   |        |    |   |
|  | HARRY MORTGAGE COMPANY                 | 2 | \$227,298.12 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$114,845.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 3 | \$343,678.90 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION          | 1 | \$115,687.44 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                       | 2 | \$235,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                          | 1 | \$115,897.66 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$115,398.10 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$109,895.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                        | 1 | \$118,292.96 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 2 | \$233,233.29 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$227,538.82 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$123,886.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$119,886.13 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 4 | \$477,336.92 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$466,866.73 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 1 | \$112,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$229,786.98 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$348,304.35 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1 | \$123,588.17 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$236,677.87 | 0.65% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1 | \$122,894.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                     | 1 | \$117,693.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$470,285.98 | 1.29% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1 | \$117,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$245,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND<br>SAVINGS BANK   | 1 | \$109,790.71 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION  | 3 | \$355,888.86 | 0.97% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$115,755.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY  | 1 | \$119,891.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                       | 1 | \$111,396.73 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$116,899.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$109,805.37 | 0.3%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$119,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE<br>BANK  | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$113,077.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK  | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK   | 1 | \$119,771.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$119,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 3 | \$342,882.11 | 0.94% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 2 | \$220,595.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                        | 1 | \$120,540.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.  | 1 | \$116,888.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP  | 4 | \$454,088.92 | 1.24% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION              | 4 | \$464,326.84 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                  | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH           | 2 | \$242,189.32 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,984.52 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                            | 1 | \$118,887.09 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION       | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK       | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                          | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                  | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                             | 2 | \$229,285.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                 | 3 | \$358,886.63 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.       | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY               | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION         | 1 | \$114,898.54 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK EAST                       | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION       | 1 | \$115,892.56 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO   | 1 | \$115,812.64 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY         | 1 | \$123,288.45 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                   | 1 | \$122,034.19 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                   | 3 | \$361,274.66 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                   | 3 | \$356,266.80 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                   | 1 | \$114,893.49 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK                              | 1 | \$122,886.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION               | 2 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                    | 4 | \$479,673.89 | 1.31% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 32         | \$3,707,806.64         | 10.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$36,582,983.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HN85    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$146,867.11           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$143,317.14           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 2          | \$267,571.84           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 2          | \$283,733.63           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1          | \$146,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1          | \$130,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$132,512.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$134,648.95           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                | 1          | \$141,950.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 1          | \$131,880.67           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 4          | \$535,134.18           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$555,291.32           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$144,873.54           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$144,868.92           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 5          | \$686,430.42           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$144,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 38         | \$5,211,545.58         | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 1          | \$143,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 3          | \$406,180.39           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 9          | \$1,232,359.64         | 1.89%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK CENTER FIRST                               | 1 | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 7 | \$982,717.51   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                         | 1 | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1 | \$146,882.29   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 1 | \$139,767.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 1 | \$149,461.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                          | 2 | \$274,462.04   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 2 | \$289,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 2 | \$268,872.86   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$149,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 3 | \$418,380.54   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                         | 1 | \$129,882.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 1 | \$138,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 1 | \$139,870.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                  | 1 | \$140,916.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 3 | \$421,740.01   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 2 | \$273,652.38   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1 | \$139,870.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION        | 5 | \$685,708.84   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 1 | \$138,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$131,780.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 8 | \$1,091,136.60 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                  | 3 | \$408,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$241,906.36   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COASTHILLS FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | COLUMBIA HOME LOANS, LLC   | 1  | \$132,873.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY  | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$136,874.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA  | 1  | \$129,836.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 2  | \$266,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 3  | \$423,137.51   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 3  | \$413,397.29   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.   | 1  | \$129,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 13 | \$1,758,920.03 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$147,859.56   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2  | \$263,126.77   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 2  | \$266,919.73   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 2  | \$263,081.40   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 3  | \$396,740.59   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 2  | \$274,742.23   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$129,283.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$139,088.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$124,886.99   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FLORIDA FUNDING CORPORATION            | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 6 | \$815,966.75 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 6 | \$828,516.14 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                          | 2 | \$273,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                  | 1 | \$135,874.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                   | 3 | \$403,126.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$143,863.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS          | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC             | 2 | \$271,651.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$149,661.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 2 | \$289,025.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 1 | \$131,475.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 3 | \$408,621.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1 | \$138,855.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 5 | \$681,215.25 | 1.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 1 | \$125,489.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 2 | \$253,068.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$132,746.94 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 1 | \$141,465.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                 | 2 | \$272,865.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK                 | 2 | \$250,977.49 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$134,743.14 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREENPOINT MORTGAGE FUNDING, INC.          |   |              |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION              | 2 | \$266,499.70 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 1 | \$138,271.81 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1 | \$136,170.67 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                | 2 | \$273,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                     | 1 | \$125,880.44 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 2 | \$280,745.97 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 4 | \$557,210.81 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 1 | \$137,374.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                             | 1 | \$127,878.55 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 2 | \$270,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 2 | \$273,377.06 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$292,533.50 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$129,766.68 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK              | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$125,886.09 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 3 | \$397,856.22 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$127,881.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1 | \$142,068.30 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1 | \$127,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$128,880.52 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | LAKE MORTGAGE COMPANY INC.                                |   |                |       |   |        |    |   |  |
|  | LAKE REGION BANK  | 1 | \$142,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY BANK  | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$145,711.62   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | LORIMAC CORPORATION                                       | 1 | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                                  | 4 | \$550,444.83   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES POLICE CREDIT UNION                           | 1 | \$126,885.19   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                                      | 2 | \$288,676.08   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$143,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                             | 4 | \$560,429.76   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6 | \$823,843.42   | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK                                    | 6 | \$818,874.97   | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 4 | \$535,131.15   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$134,275.52   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 8 | \$1,107,170.21 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$127,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$124,884.22   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                                    | 3 | \$393,582.12   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$133,179.49   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 2 | \$291,866.63   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$264,899.31   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  |   | 3 | \$395,821.32   | 0.61% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY         |   |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY            | 5 | \$644,446.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION          | 1 | \$138,568.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                         | 2 | \$268,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY              | 1 | \$149,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 4 | \$540,622.11   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                            | 2 | \$264,748.55   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                | 1 | \$147,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 3 | \$410,582.56   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1 | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                  | 1 | \$128,494.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$147,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1 | \$127,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                           | 6 | \$837,237.06   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                            | 1 | \$124,881.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                   | 6 | \$779,696.79   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$148,066.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 1 | \$127,884.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 3 | \$388,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 1 | \$133,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                      | 1 | \$137,869.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 8 | \$1,092,708.51 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT            | 1 | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | UNION  |   |              |       |   |        |    |   |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 1 | \$146,670.48 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                                    | 3 | \$431,445.53 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                         | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND<br>TRUST COMPANY                             | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                            | 2 | \$261,429.83 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION                               | 1 | \$131,880.67 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LACROSSE                                      | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LINCOLN                                       | 1 | \$134,878.47 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                                 | 3 | \$402,052.81 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES                                     | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                  | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 2 | \$278,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                               | 1 | \$127,881.45 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK  | 2 | \$266,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK   | 1 | \$132,873.81 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 3 | \$368,810.44 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | THE HONOR STATE<br>BANK  | 1 | \$127,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | THE TRADERS<br>NATIONAL BANK                                   | 1 | \$135,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                          | 1 | \$129,879.60 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK   | 2 | \$274,484.22 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL<br>CREDIT UNION                                 | 2 | \$284,532.91 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWN & COUNTRY<br>BANK OF QUINCY           |            |                        |             |          |               |    |          |  |
|              | U. S. MORTGAGE<br>CORP.                    | 1          | \$142,374.28           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK<br>MORTGAGE                    | 1          | \$129,876.65           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF<br>UNION                    | 3          | \$388,554.60           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY<br>BANK                   | 5          | \$692,456.89           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.         | 1          | \$139,618.24           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE<br>COMPANY                 | 2          | \$274,370.63           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITY BANK EAST                            | 1          | \$144,868.92           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION | 2          | \$262,756.41           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL<br>BANK                    | 1          | \$124,884.22           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | VYSTAR CREDIT<br>UNION                     | 2          | \$261,650.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WALICK AND VOLK<br>INC.                    | 1          | \$143,373.39           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND<br>TRUST COMPANY            | 1          | \$128,250.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT<br>UNION                     | 2          | \$276,549.78           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT<br>UNION                     | 3          | \$394,748.56           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTBY CO-OP<br>CREDIT UNION               | 1          | \$127,100.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION                 | 3          | \$407,231.52           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 1          | \$126,882.38           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                | 1          | \$145,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT<br>UNION                    | 3          | \$397,249.14           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK                      | 7          | \$939,389.98           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 41         | \$5,661,985.07         | 8.46%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>479</b> | <b>\$65,252,304.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HN93    | ABACUS FEDERAL<br>SAVINGS BANK             | 1          | \$450,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST COMPANY THE                         | 1 | \$184,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                        | 4 | \$1,156,200.00 | 9.42% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                             | 1 | \$255,000.00   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                 | 2 | \$402,673.74   | 3.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                         | 5 | \$1,166,267.60 | 9.5%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                    | 1 | \$199,814.76   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                          | 1 | \$221,000.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                        | 1 | \$176,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 7 | \$1,386,163.14 | 11.3% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 4 | \$1,148,800.00 | 9.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$231,615.28   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                               | 6 | \$1,073,403.89 | 8.75% | 0 | \$0.00 | NA | 0 |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION               | 1 | \$357,750.00   | 2.92% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 3 | \$505,000.00   | 4.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 4 | \$950,400.00   | 7.75% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1 | \$151,050.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 4 | \$1,142,164.79 | 9.31% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1 | \$265,750.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$331,707.09   | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                                   | 1 | \$179,840.41   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | Unavailable  | 1 | \$336,000.00   | 2.72% | 0 | \$0.00 | NA | 0 |

|              |   |   |              |                        |             |          |               |   |          |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |   |   | <b>52</b>    | <b>\$12,270,600.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 31407HNV4    | ADVANTAGE BANK                            | 2 | \$115,103.22 | 1.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALTRA FEDERAL CREDIT UNION                | 2 | \$134,654.89 | 1.5%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK                    | 2 | \$82,294.62  | 0.91%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1 | \$82,000.00  | 0.91%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                       | 8 | \$405,214.58 | 4.5%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1 | \$47,659.92  | 0.53%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANKWEST                                  | 1 | \$71,750.00  | 0.8%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CARDINAL COMMUNITY CREDIT UNION           | 1 | \$79,000.00  | 0.88%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTENNIAL LENDING, LLC                   | 1 | \$79,931.12  | 0.89%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 2 | \$115,395.15 | 1.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MORTGAGE COMPANY                  | 1 | \$48,408.28  | 0.54%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$49,957.99  | 0.56%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$45,000.00  | 0.5%                   | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 2 | \$120,864.04 | 1.34%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$45,000.00  | 0.5%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CORTRUST BANK                             | 1 | \$38,900.00  | 0.43%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$77,433.28  | 0.86%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ESB MORTGAGE COMPANY                      | 1 | \$83,500.00  | 0.93%                  | 0           | \$0.00   | NA            | 0 |          |
|              | EXTRACO MORTGAGE                          | 1 | \$63,000.00  | 0.7%                   | 0           | \$0.00   | NA            | 0 |          |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$67,944.26  | 0.76%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST BANK RICHMOND, NA                   | 1 | \$79,540.00  | 0.88%                  | 0           | \$0.00   | NA            | 0 |          |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FIRST CENTURY BANK                        | 1  | \$40,664.96  | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$125,462.19 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 1  | \$56,651.18  | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                | 1  | \$52,205.02  | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$78,935.24  | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 1  | \$77,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE           | 2  | \$122,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$54,954.91  | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                         | 1  | \$55,100.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$81,429.83  | 0.91% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$61,648.16  | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                          | 2  | \$125,495.39 | 1.4%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 1  | \$82,428.97  | 0.92% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 11 | \$658,695.54 | 7.32% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$65,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 1  | \$69,939.73  | 0.78% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                      | 2  | \$129,643.30 | 1.44% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$65,500.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES             | 2  | \$100,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION           | 1  | \$40,150.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC            | 1  | \$48,600.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK          | 1  | \$74,935.44  | 0.83% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.               | 1  | \$41,965.57  | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE                      | 9  | \$625,079.68 | 6.95% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL   |   |              |       |   |        |    |   |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK            | 1 | \$57,550.40  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 6 | \$363,282.92 | 4.04% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 1 | \$51,955.23  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION                     | 1 | \$76,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY                  | 2 | \$131,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK                                    | 1 | \$76,500.00  | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 5 | \$261,302.44 | 2.9%  | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK                                 | 2 | \$92,601.23  | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 1 | \$62,500.00  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 4 | \$264,377.00 | 2.94% | 0 | \$0.00 | NA | 0 |  |
|  | RIDGEWOOD SAVINGS<br>BANK                    | 3 | \$198,128.68 | 2.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY       | 1 | \$62,498.72  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP                       | 2 | \$85,543.59  | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1 | \$62,446.18  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                  | 1 | \$59,026.11  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 1 | \$72,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 2 | \$146,557.00 | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS<br>BANK                     | 1 | \$64,944.04  | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | SYRACUSE<br>SECURITIES INC.                  | 1 | \$37,677.53  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                                   | 1 | \$61,546.96  | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | THE COMMUNITY<br>BANK, A                     | 1 | \$41,850.18  | 0.47% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                       |             |          |               |    |          |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MASSACHUSETTS<br>CO-OPERATIVE BANK       |            |                       |             |          |               |    |          |  |
|              | THE HONOR STATE<br>BANK                  | 1          | \$41,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK          | 11         | \$623,508.10          | 6.93%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                             | 1          | \$49,549.35           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT<br>UNION                   | 1          | \$60,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK                    | 1          | \$61,750.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 15         | \$962,291.63          | 10.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>150</b> | <b>\$8,995,023.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                       |             |          |               |    |          |  |
| 31407HNW2    | ACACIA FEDERAL<br>SAVINGS BANK           | 1          | \$100,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                | 1          | \$85,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA         | 1          | \$96,393.90           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, TERRELL       | 1          | \$91,920.79           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                   | 3          | \$294,029.72          | 4.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKFINANCIAL FSB                        | 1          | \$101,700.00          | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>NATIONAL BANK          | 1          | \$94,272.66           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTHILLS FEDERAL<br>CREDIT UNION       | 1          | \$85,700.61           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CUMBERLAND<br>SECURITY BANK              | 1          | \$87,450.00           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL<br>COMPANY              | 1          | \$100,700.00          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND<br>TRUST COMPANY        | 1          | \$85,808.91           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND<br>TRUST COMPANY         | 1          | \$90,322.17           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | EXTRACO MORTGAGE                         | 2          | \$204,408.25          | 3.23%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST EASTERN<br>MORTGAGE<br>CORPORATION | 1          | \$99,913.90           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FINANCIAL<br>BANK                  | 1          | \$90,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE<br>BANK                 | 2          | \$212,671.06          | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF WATERLOO       | 1          | \$85,925.96           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$108,906.16          | 1.72%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | FREEDOM MORTGAGE CORP.                                    |   |              |       |   |        |    |   |  |
|  | FULTON BANK   | 1 | \$88,923.38  | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$89,000.00  | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$84,928.59  | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | HOMETOWN BANK   | 1 | \$94,900.00  | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                               | 5 | \$497,348.31 | 7.86% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$109,517.91 | 1.73% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$87,650.00  | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,418.44  | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK  | 1 | \$87,924.23  | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$85,428.16  | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$189,450.00 | 2.99% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1 | \$92,000.00  | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | NPB MORTGAGE LLC  | 1 | \$100,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | PERPETUAL SAVINGS BANK                                    | 1 | \$91,421.22  | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$90,800.00  | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | PUTNAM SAVINGS BANK                                       | 1 | \$99,915.99  | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK  | 1 | \$105,903.87 | 1.67% | 0 | \$0.00 | NA | 0 |  |
|  | RIDGEWOOD SAVINGS BANK                                    | 1 | \$94,910.46  | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE CORPORATION                             | 1 | \$98,916.83  | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1 | \$108,308.93 | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | STRATA BANK   | 1 | \$104,766.50 | 1.66% | 0 | \$0.00 | NA | 0 |  |
|  | THE COMMUNITY BANK, A                                     | 1 | \$86,134.56  | 1.36% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MASSACHUSETTS<br>CO-OPERATIVE BANK                                    |           |                       |             |          |               |    |          |  |
|              | THE HERGET<br>NATIONAL BANK OF<br>PEKIN                               | 1         | \$85,925.96           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                                       | 5         | \$477,010.41          | 7.54%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK  | 2         | \$185,915.99          | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK AND VOLK<br>INC.  | 2         | \$195,785.82          | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY   | 1         | \$87,926.07           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 7         | \$699,107.28          | 9.36%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>67</b> | <b>\$6,435,163.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HNX0    | ASSOCIATED BANK,<br>NA  | 1         | \$141,877.74          | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE<br>COMPANY   | 1         | \$132,550.00          | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CHELSEA GROTON<br>SAVINGS BANK  | 1         | \$130,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1         | \$149,377.45          | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 3         | \$403,554.38          | 6.62%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE MORTGAGE<br>COMPANY  | 1         | \$137,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTHILLS FEDERAL<br>CREDIT UNION                                    | 1         | \$130,426.47          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1         | \$142,324.47          | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1         | \$132,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK  | 1         | \$139,888.04          | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK  | 1         | \$146,873.44          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK   | 2         | \$287,629.09          | 4.72%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS<br>BANK  | 1         | \$131,886.35          | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN<br>MORTGAGE COMPANY<br>INC.                                  | 1         | \$135,882.90          | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | GULF WINDS FEDERAL<br>CREDIT UNION                                    | 3         | \$425,882.38          | 6.98%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HARBOR FEDERAL SAVINGS BANK                           | 1         | \$125,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFEDERAL BANK                                      | 1         | \$130,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                           | 3         | \$412,000.55          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK   | 1         | \$137,500.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK  | 1         | \$130,623.71          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                                | 4         | \$511,834.38          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1         | \$130,343.07          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                         | 1         | \$148,378.28          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK                              | 1         | \$125,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                              | 1         | \$139,477.19          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | STRATA BANK   | 1         | \$131,371.34          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION                        | 1         | \$141,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1         | \$118,681.57          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                    | 1         | \$129,978.52          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 4         | \$553,208.41          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 1         | \$140,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$125,991.43          | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$6,097,541.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HNY8    | AMERICAN FINANCE HOUSE LARIBA                         | 1         | \$168,500.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                                  | 1         | \$262,500.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                                    | 1         | \$277,200.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK                           | 1         | \$169,867.38          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 3         | \$557,307.97          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                  | 1         | \$170,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$160,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST INTERSTATE BANK                        |           |                       |             |          |               |    |          |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$150,373.56          | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TECHNOLOGY CREDIT UNION                | 1         | \$159,868.85          | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                                 | 5         | \$1,568,000.00        | 21.75%      | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                        | 2         | \$499,810.58          | 6.93%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                       | 2         | \$450,767.07          | 6.25%       | 0        | \$0.00        | NA | 0        |  |
|              | KEY MORTGAGE LINK, INC.                      | 1         | \$159,865.58          | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | LIBERTY BANK FOR SAVINGS                     | 1         | \$176,109.05          | 2.44%       | 0        | \$0.00        | NA | 0        |  |
|              | METUCHEN SAVINGS BANK                        | 1         | \$160,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$177,047.43          | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 1         | \$177,750.00          | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 1         | \$171,752.00          | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK MORTGAGE                         | 1         | \$228,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1         | \$279,758.93          | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 3         | \$600,000.00          | 8.32%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                           | 1         | \$299,751.65          | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 1         | \$184,871.27          | 2.55%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$7,209,101.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HNZ5    | CARDINAL COMMUNITY CREDIT UNION              | 1         | \$265,500.00          | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC              | 1         | \$188,692.29          | 2.76%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTHILLS FEDERAL CREDIT UNION              | 1         | \$168,580.72          | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY CREDIT UNION OF FLORIDA            | 1         | \$199,827.80          | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY MORTGAGE FUNDING,                  | 1         | \$288,500.00          | 4.22%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | LLC  |   |              |        |   |        |    |   |
|  | GATEWAY BUSINESS BANK                            | 1 | \$199,827.80 | 2.92%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$184,848.36 | 2.7%   | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                      | 1 | \$149,873.97 | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                          | 1 | \$359,650.00 | 5.26%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                      | 1 | \$152,000.00 | 2.22%  | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                           | 1 | \$150,000.00 | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$319,744.10 | 4.68%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                     | 1 | \$205,000.00 | 3%     | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 1 | \$173,600.00 | 2.54%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 1 | \$179,845.02 | 2.63%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1 | \$202,225.74 | 2.96%  | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                                   | 1 | \$200,000.00 | 2.92%  | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                           | 2 | \$319,166.74 | 4.67%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                              | 1 | \$199,827.80 | 2.92%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                         | 1 | \$188,000.00 | 2.75%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 1 | \$199,835.73 | 2.92%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                    | 1 | \$297,500.00 | 4.35%  | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                             | 1 | \$275,762.37 | 4.03%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                     | 1 | \$230,801.11 | 3.38%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                             | 1 | \$152,868.27 | 2.24%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                     | 1 | \$209,000.00 | 3.06%  | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                               | 1 | \$179,846.53 | 2.63%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                      | 4 | \$997,535.31 | 14.59% | 0 | \$0.00 | NA | 0 |



| <b>Total</b> |   |   | <b>32</b>    | <b>\$6,837,859.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31407HP26    | ABACUS FEDERAL SAVINGS BANK                     | 1 | \$102,638.22 | 1.07%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION         | 1 | \$87,400.00  | 0.91%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AEA FEDERAL CREDIT UNION                        | 1 | \$97,650.00  | 1.01%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALPINE BANK OF ILLINOIS                         | 1 | \$104,631.19 | 1.09%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALTRA FEDERAL CREDIT UNION                      | 1 | \$106,000.00 | 1.1%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2 | \$214,045.52 | 2.22%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AURORA FINANCIAL GROUP INC.                     | 2 | \$208,000.00 | 2.16%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                               | 4 | \$383,685.73 | 3.99%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BAXTER CREDIT UNION                             | 1 | \$90,000.00  | 0.94%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$99,652.46  | 1.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MORTGAGE COMPANY                        | 1 | \$87,200.00  | 0.91%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL STATE BANK                              | 1 | \$108,880.00 | 1.13%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHASE HOME FINANCE, LLC                         | 7 | \$672,045.73 | 6.99%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 1 | \$99,648.75  | 1.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$100,000.00 | 1.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$195,037.82 | 2.03%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$104,635.08 | 1.09%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIFTH THIRD - DEDICATED CHANNEL                 | 1 | \$84,704.60  | 0.88%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 4 | \$364,144.90 | 3.79%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FINANCIAL BANK                            | 1 | \$97,500.00  | 1.01%                 | 0           | \$0.00   | NA            | 0 |          |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                                     | 3 | \$277,350.00 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                       | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                           | 1 | \$85,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2 | \$190,194.17 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1 | \$89,687.21  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$96,666.45  | 1%    | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 2 | \$189,531.94 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$95,800.00  | 1%    | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1 | \$94,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                                    | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$99,648.76  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$86,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 1 | \$87,920.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$194,322.98 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$99,652.46  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$101,650.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$102,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$90,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | OLD SECOND MORTGAGE COMPANY             |            |                       |             |          |               |    |          |
|              | ORRSTOWN BANK                           | 2          | \$198,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PERPETUAL SAVINGS BANK                  | 1          | \$98,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                            | 1          | \$101,346.56          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK              | 1          | \$87,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1          | \$91,971.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1          | \$100,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                          | 3          | \$275,068.86          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 2          | \$179,884.33          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$89,683.88           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$104,631.19          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$99,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 2          | \$187,144.04          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                       | 1          | \$85,697.93           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$101,641.73          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$101,641.73          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$102,143.77          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$186,859.06          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$1,439,551.62        | 14.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$9,620,689.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31407HP34    | AMARILLO NATIONAL BANK                  | 1          | \$165,074.30          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 1          | \$148,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$182,704.34          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION             | 1          | \$150,859.34          | 3%          | 0        | \$0.00        | NA | 0        |
|              | CU WEST MORTGAGE, INC.                  | 1          | \$150,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$250,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |  |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST AMERICAN INTERNATIONAL BANK    |           |                       |             |          |               |    |          |  |
|              | FIRST EASTERN MORTGAGE CORPORATION   | 1         | \$157,650.00          | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FINANCIAL BANK                 | 1         | \$131,200.00          | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST SOUTHERN NATIONAL BANK         | 1         | \$216,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.       | 1         | \$147,978.40          | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME FINANCING CENTER INC.           | 2         | \$244,148.54          | 4.86%       | 0        | \$0.00        | NA | 0        |  |
|              | IDAHO CENTRAL CREDIT UNION           | 1         | \$138,300.00          | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | LANDMARK CREDIT UNION                | 1         | \$186,400.00          | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              | MARQUETTE BANK                       | 1         | \$127,700.00          | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD FORT BANKING COMPANY             | 1         | \$255,500.00          | 5.08%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE INC.                  | 1         | \$250,625.95          | 4.99%       | 0        | \$0.00        | NA | 0        |  |
|              | STEARNS LENDING, INC.                | 1         | \$135,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK           | 1         | \$177,500.00          | 3.53%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.         | 1         | \$285,600.00          | 5.68%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY             | 1         | \$130,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                  | 1         | \$170,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION              | 1         | \$144,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                   | 1         | \$182,077.10          | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 6         | \$900,172.82          | 17.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>30</b> | <b>\$5,026,490.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HP42    | ARVEST MORTGAGE COMPANY              | 37        | \$2,252,825.60        | 41.21%      | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                   | 1         | \$108,836.34          | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$77,330.31           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              |                                      | 38        | \$2,903,545.52        | 53.11%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                     |           |                        |             |          |               |    |          |
|              |  | WACHOVIA MORTGAGE CORPORATION                | 1         | \$59,789.25            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$64,774.10            | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$5,467,101.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HP59    |  | ARVEST MORTGAGE COMPANY                      | 17        | \$3,105,325.95         | 28.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 47        | \$7,506,014.11         | 68.68%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                | 2         | \$316,993.19           | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$10,928,333.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HP67    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$300,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 3         | \$1,089,160.91         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$162,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1         | \$123,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1         | \$123,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 2         | \$469,508.62           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 3         | \$373,099.08           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1         | \$208,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 1         | \$115,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$274,044.27           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 1         | \$220,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 4         | \$636,418.88           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4         | \$1,040,000.00         | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                  | 1         | \$350,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK             | 1         | \$225,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  |  | 4         | \$609,100.00           | 1.64%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  |    |                |       |   |        |    |   |
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$265,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 14 | \$2,188,843.83 | 5.88% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$585,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$140,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$1,315,072.74 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$206,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$576,290.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$145,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$200,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$137,515.28   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$123,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                         | 1  | \$169,459.10   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$185,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$358,356.58   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$428,150.41   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2  | \$283,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7  | \$1,322,101.06 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM               | 1  | \$255,916.98   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$152,462.59   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$127,550.41   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                        | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$284,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$316,800.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 2 | \$276,094.53   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$328,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                              | 2 | \$332,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 4 | \$744,839.22   | 2%    | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 5 | \$894,978.69   | 2.41% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                                   | 3 | \$1,027,606.17 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$358,400.09   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK  | 1 | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                  | 1 | \$288,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 1 | \$125,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 2 | \$493,256.13   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$180,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$261,102.96   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.  | 1 | \$160,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$176,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$699,500.00   | 1.88% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHMARK BANK                           | 1 | \$191,655.23 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 3 | \$369,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                 | 1 | \$114,608.76 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 1 | \$211,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$142,513.50 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1 | \$295,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1 | \$287,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$299,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                           | 3 | \$678,506.50 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$124,864.11 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 1 | \$350,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$124,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 5 | \$742,046.09 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$245,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 3 | \$715,150.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2 | \$453,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1 | \$193,325.78 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1 | \$221,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 2 | \$247,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1 | \$308,922.64 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$209,262.38 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT                      | 1 | \$154,455.57 | 0.42% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANKERSBANK                                     |            |                        |             |          |               |    |          |  |
|              | TIERONE BANK                                    | 1          | \$141,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK<br>MORTGAGE                         | 2          | \$253,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK                                       | 1          | \$195,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY<br>BANK                        | 1          | \$211,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION              | 1          | \$109,613.63           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$124,560.94           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT<br>UNION                          | 3          | \$453,934.42           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION                      | 1          | \$116,597.69           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                     | 1          | \$202,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK                           | 3          | \$605,057.83           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 27         | \$4,022,917.40         | 10.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>204</b> | <b>\$37,204,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HP75    | AEA FEDERAL CREDIT<br>UNION                     | 1          | \$68,755.07            | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                  | 1          | \$74,631.29            | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 3          | \$205,344.51           | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 1          | \$59,782.47            | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                                      | 1          | \$49,822.51            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                            | 6          | \$405,990.71           | 5.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1          | \$79,716.01            | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 2          | \$151,658.23           | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                      | 9          | \$468,039.37           | 5.95%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1          | \$57,600.00            | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK &<br>TRUST CO.                   | 2          | \$123,559.83           | 1.57%       | 0        | \$0.00        | NA | 0        |  |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| COMMUNITY CREDIT UNION OF LYNN               | 1  | \$83,701.81    | 1.06%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                    | 1  | \$65,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL              | 6  | \$391,588.91   | 4.98%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                       | 1  | \$60,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 18 | \$1,029,126.76 | 13.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                         | 1  | \$45,836.71    | 0.58%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                          | 1  | \$65,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 3  | \$183,838.83   | 2.34%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                   | 1  | \$48,575.11    | 0.62%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 2  | \$122,560.92   | 1.56%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 12 | \$794,808.29   | 10.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 1  | \$74,725.22    | 0.95%  | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$288,370.06   | 3.67%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$66,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 2  | \$152,849.67   | 1.94%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$139,503.02   | 1.77%  | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                               | 2  | \$141,233.98   | 1.8%   | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK                               | 1  | \$60,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                             | 2  | \$105,422.68   | 1.34%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY              | 1  | \$50,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
| S&T BANK                                     | 2  | \$124,277.52   | 1.58%  | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                       | 9  | \$401,840.84   | 5.11%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                  | 2  | \$129,533.64   | 1.65%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$64,764.35           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22         | \$1,430,345.10        | 18.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$7,863,803.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HP83    | ADIRONDACK TRUST COMPANY THE              | 1          | \$112,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                   | 5          | \$697,581.66          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 2          | \$283,450.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 4          | \$525,217.91          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION       | 2          | \$436,129.74          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1          | \$199,290.04          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 8          | \$1,185,550.58        | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK CENTER FIRST                         | 1          | \$100,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 8          | \$2,035,671.97        | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                            | 1          | \$104,244.89          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1          | \$166,400.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 4          | \$672,514.50          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION            | 1          | \$101,637.92          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 1          | \$170,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                       | 1          | \$162,497.85          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1          | \$166,796.88          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                      | 1          | \$119,518.91          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 13         | \$2,491,165.40        | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$327,368.13          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 2          | \$343,974.60          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$335,803.71          | 0.88%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FARMERS AND MERCHANTS TRUST COMPANY          |    |                |       |   |        |    |   |  |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 7  | \$856,240.64   | 2.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 11 | \$1,878,350.44 | 4.92% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                          | 12 | \$2,580,452.26 | 6.76% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                        | 3  | \$369,516.98   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION             | 3  | \$663,618.81   | 1.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 2  | \$443,409.35   | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$98,858.94    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                 | 7  | \$1,300,932.60 | 3.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION                | 2  | \$301,895.77   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK                        | 5  | \$837,497.25   | 2.2%  | 0 | \$0.00 | NA | 0 |  |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$114,181.61   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 2  | \$403,562.32   | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$194,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | HAWAII HOME LOANS, INC.                      | 3  | \$657,399.97   | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                   | 2  | \$332,512.72   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 20 | \$3,112,541.03 | 8.16% | 0 | \$0.00 | NA | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$249,112.55   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | KITSAP BANK                                  | 4  | \$462,349.81   | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$109,190.22   | 0.29% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | LA GRANGE STATE BANK                     |            |                        |             |          |               |    |          |  |
|              | LANDMARK CREDIT UNION                    | 3          | \$355,216.88           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION     | 6          | \$783,603.72           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE LENDERS NETOWRK USA, INC        | 6          | \$878,037.21           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MARKETS, LLC                    | 2          | \$352,146.04           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD SECOND MORTGAGE COMPANY              | 1          | \$325,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                 | 1          | \$104,921.76           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | R-G CROWN BANK                           | 4          | \$796,607.79           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | S&T BANK                                 | 1          | \$126,933.23           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY      | 1          | \$104,627.27           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1          | \$350,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | SOMERSET TRUST COMPANY                   | 4          | \$523,388.98           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$263,052.90           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                               | 1          | \$134,029.16           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$123,709.29           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK MORTGAGE                     | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 2          | \$420,725.20           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2          | \$399,552.64           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                       | 1          | \$182,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 37         | \$6,015,604.37         | 15.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>226</b> | <b>\$38,152,094.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HP91    | ARVEST MORTGAGE COMPANY                  | 14         | \$1,796,403.98         | 12.92%      | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC       | 1          | \$69,751.52            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                | 1          | \$163,903.60           | 1.18%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN BANK, SSB                       | 2         | \$267,391.55           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                     | 1         | \$150,452.54           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 58        | \$10,690,938.17        | 76.91%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION            | 2         | \$398,896.21           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$362,437.22           | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$13,900,174.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HPA8    | AMARILLO NATIONAL BANK                   | 3         | \$646,138.66           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 2         | \$444,951.73           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION       | 1         | \$188,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 4         | \$838,889.58           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1         | \$258,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION         | 1         | \$240,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                           | 1         | \$160,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS    | 1         | \$161,453.91           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 7         | \$1,478,470.10         | 14.65%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE           | 1         | \$352,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                     | 2         | \$425,153.04           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION           | 3         | \$671,373.19           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1         | \$244,800.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2         | \$371,264.36           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                               | 3         | \$847,875.39           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 3         | \$519,336.20           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$534,660.00           | 5.3%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VALLEY MORTGAGE COMPANY INC.                              |           |                        |             |          |               |    |          |  |
|              | WORLD SAVINGS BANK  | 3         | \$646,592.53           | 6.41%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 5         | \$1,063,124.73         | 10.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>46</b> | <b>\$10,092,083.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31407HPB6    | BANK OF HAWAII  | 1         | \$170,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                                      | 1         | \$184,300.00           | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$175,500.00           | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 6         | \$1,576,689.87         | 24.5%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCE BANK & TRUST COMPANY                             | 1         | \$149,439.82           | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 2         | \$384,651.96           | 5.98%       | 0        | \$0.00        | NA | 0        |  |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE           | 1         | \$169,846.31           | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | FINANCIAL PARTNERS CREDIT UNION                           | 1         | \$148,323.43           | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                     | 1         | \$183,750.00           | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK  | 1         | \$261,504.08           | 4.06%       | 0        | \$0.00        | NA | 0        |  |
|              | MT. MCKINLEY BANK   | 2         | \$395,633.24           | 6.15%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$213,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |  |
|              | NEWTOWN SAVINGS BANK                                      | 2         | \$652,800.00           | 10.15%      | 0        | \$0.00        | NA | 0        |  |
|              | PATELCO CREDIT UNION                                      | 3         | \$724,338.69           | 11.26%      | 0        | \$0.00        | NA | 0        |  |
|              | SPACE COAST CREDIT UNION                                  | 1         | \$161,200.04           | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF CROSS PLAINS                                | 1         | \$172,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK MORTGAGE                                      | 1         | \$174,640.00           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK AND VOLK INC.                                     | 1         | \$149,159.76           | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK  | 1         | \$187,500.00           | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1         | \$200,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        |  |

| Total     |  |  | 30 | \$6,434,277.20 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|--|--|----|----------------|-------|---|--------|----|---|
| 31407HPC4 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3  | \$534,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|           |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1  | \$149,857.67   | 0.37% | 0 | \$0.00 | NA | 0 |
|           |  | AEA FEDERAL CREDIT UNION                     | 1  | \$178,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|           |  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$371,006.68   | 0.91% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$229,292.52   | 0.56% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK OF NEW JERSEY                  | 1  | \$166,841.54   | 0.41% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$528,960.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|           |  | AUBURNBANK                                   | 1  | \$219,680.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|           |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$202,307.86   | 0.49% | 0 | \$0.00 | NA | 0 |
|           |  | BANCORPSOUTH BANK                            | 3  | \$651,940.49   | 1.59% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF LANCASTER                            | 1  | \$262,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF THE CASCADES                         | 1  | \$206,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$382,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|           |  | BANKERS FINANCIAL GROUP INC.                 | 2  | \$414,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|           |  | BAXTER CREDIT UNION                          | 1  | \$257,986.56   | 0.63% | 0 | \$0.00 | NA | 0 |
|           |  | BELLCO CREDIT UNION                          | 2  | \$331,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|           |  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$334,200.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|           |  | CARROLLTON BANK                              | 1  | \$200,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|           |  | CENTEX HOME EQUITY COMPANY, LLC              | 2  | \$382,459.42   | 0.94% | 0 | \$0.00 | NA | 0 |
|           |  | CENTRAL MORTGAGE COMPANY                     | 2  | \$397,855.36   | 0.97% | 0 | \$0.00 | NA | 0 |
|           |  | CHEVY CHASE BANK, FSB - DEDICATED            | 5  | \$1,344,341.57 | 3.29% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | CHANNEL  |   |                |       |   |        |    |   |  |
|  | CHITTENDEN TRUST COMPANY   | 1 | \$172,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 4 | \$792,268.44   | 1.94% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS UNION SAVINGS BANK  | 1 | \$153,853.87   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY  | 2 | \$385,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | COASTHILLS FEDERAL CREDIT UNION                                      | 1 | \$185,327.08   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                    | 1 | \$155,858.97   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CORNBELT BANK  | 1 | \$191,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 3 | \$636,878.61   | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | CU WEST MORTGAGE, INC.   | 3 | \$701,730.53   | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 9 | \$1,863,910.13 | 4.56% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL   | 1 | \$251,760.89   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1 | \$179,837.28   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 3 | \$470,269.74   | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$239,788.25   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$199,814.76   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 3 | \$621,744.03   | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$189,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$417,299.28   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA   | 3 | \$594,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARM  | 1 | \$304,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$233,788.46   | 0.57% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |   |              |       |   |        |    |   |  |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | FIRST NATIONAL BANK OF DEERWOOD      |   |              |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK OF GRANT PARK    | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                     | 1 | \$155,171.98 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION        | 1 | \$256,997.78 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 2 | \$417,849.03 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                         | 3 | \$789,517.65 | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1 | \$159,855.36 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK                | 2 | \$447,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION         | 2 | \$472,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | GREENWOOD CREDIT UNION               | 2 | \$423,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION             | 5 | \$880,889.40 | 2.15% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY               | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL SAVINGS BANK          | 3 | \$490,452.66 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.           | 2 | \$450,153.26 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$210,809.26 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE REGION BANK                     | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY BANK                         | 1 | \$359,650.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$582,112.33 | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$922,968.78 | 2.26% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$169,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ATLANTIC FEDERAL CREDIT UNION    | 1 | \$194,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$201,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                  | 2 | \$379,207.44 | 0.93% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                      | 1 | \$179,550.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$161,849.96   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC         | 6 | \$1,325,332.01 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                         | 1 | \$295,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION          | 1 | \$180,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 2 | \$489,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$149,714.60   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 2 | \$383,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$191,022.91   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$175,833.82   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$185,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                            | 4 | \$781,335.90   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                             | 2 | \$495,332.29   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$219,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$209,800.74   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 3 | \$605,707.61   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 2 | \$403,033.03   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$235,776.07   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$622,500.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$359,650.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$614,582.34   | 1.5%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF SOUTHERN UTAH                           | 1          | \$299,722.14           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                 | 2          | \$350,240.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1          | \$187,028.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 6          | \$1,116,600.00         | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION                        | 1          | \$161,357.50           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$317,979.02           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                          | 1          | \$240,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                                     | 1          | \$176,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1          | \$227,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                   | 1          | \$203,750.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 1          | \$149,861.08           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                   | 8          | \$2,133,262.22         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$169,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$211,596.65           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 1          | \$149,863.07           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$1,104,658.09         | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>191</b> | <b>\$40,876,883.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HPD2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 3          | \$925,650.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 2          | \$326,097.68           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                              | 2          | \$313,851.81           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 2          | \$349,188.39           | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                  | 2  | \$449,579.83    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 2  | \$468,289.04    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 7  | \$1,563,629.81  | 1%    | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF NEW JERSEY              | 1  | \$314,915.05    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 1  | \$150,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$299,825.39    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 68 | \$13,329,777.36 | 8.52% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$253,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 1  | \$180,328.73    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$168,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 14 | \$2,870,571.56  | 1.84% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                       | 1  | \$162,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 1  | \$177,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 5  | \$979,597.23    | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                         | 1  | \$250,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 1  | \$186,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 6  | \$1,413,162.31  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.             | 2  | \$559,332.69    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                              | 3  | \$769,275.66    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$159,048.95    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 6  | \$1,446,289.85  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 2  | \$313,757.29    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 5  | \$956,482.94    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE              | 1  | \$178,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$439,100.97    | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BUTTE COMMUNITY BANK                      |    |                |       |   |        |    |   |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3  | \$654,774.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$205,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$2,347,017.53 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$255,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 2  | \$449,779.43   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$461,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2  | \$495,600.44   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,313,493.13 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$177,835.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$149,857.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 6  | \$1,144,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 33 | \$6,637,990.08 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 2  | \$464,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$159,598.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY             | 1  | \$182,834.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$172,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$177,843.72   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | COMMUNITY CREDIT UNION OF FLORIDA               |    |                |       |   |        |    |   |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$226,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$188,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE CO.                       | 1  | \$149,861.08   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 11 | \$2,174,503.60 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$174,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CU WEST MORTGAGE, INC.                          | 1  | \$194,823.72   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | DEERE HARVESTER CREDIT UNION                    | 1  | \$156,255.15   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                               | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 15 | \$2,864,474.77 | 1.83% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                                  | 3  | \$746,005.79   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NORWICH                    | 2  | \$413,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | DPS CREDIT UNION                                | 2  | \$464,155.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$1,088,584.15 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$163,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                    | 1  | \$189,828.24   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | EXTRACO MORTGAGE                                | 1  | \$339,685.09   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$870,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$151,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL    | 1  | \$237,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 3  | \$591,149.27   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 3  | \$780,795.92   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK<br>RICHMOND, NA   |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$222,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$273,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2  | \$453,148.85   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK  | 3  | \$696,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                                       | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 16 | \$3,434,283.86 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1  | \$346,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.   | 1  | \$231,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK   | 1  | \$167,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST   | 1  | \$223,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA  | 5  | \$1,621,386.86 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC  | 1  | \$233,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK  | 2  | \$421,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON   | 6  | \$1,151,522.49 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF MILLSTADT  | 1  | \$179,837.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF NORTH EAST   | 1  | \$207,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA  | 3  | \$530,400.68   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION   | 1  | \$174,833.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$214,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL  | 5  | \$1,029,795.08 | 0.66% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION                  |    |                |       |   |        |    |   |
|  | FREMONT BANK                          | 17 | \$4,615,952.90 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 4  | \$983,837.22   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 6  | \$1,471,207.45 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 3  | \$756,950.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 4  | \$733,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$209,805.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$161,453.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 6  | \$1,446,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 7  | \$1,349,219.54 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$161,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 8  | \$1,701,884.24 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$350,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$284,729.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 3  | \$613,936.29   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 3  | \$814,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION        | 1  | \$222,898.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$149,857.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$155,552.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 4  | \$938,147.34   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$168,144.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$212,312.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 1  | \$284,965.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                        | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$548,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | I-C FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |  |
|  | ILLINOIS NATIONAL BANK                | 1  | \$225,291.14   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$794,516.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$586,142.93   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST              | 2  | \$555,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                 | 2  | \$362,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | LORIMAC CORPORATION                   | 2  | \$450,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK              | 9  | \$2,050,402.19 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK                    | 1  | \$234,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$417,601.40   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MCHENRY SAVINGS BANK                  | 1  | \$359,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                | 1  | \$202,790.66   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$179,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 12 | \$2,246,748.29 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK                | 4  | \$776,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$364,824.03   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 1  | \$174,837.92   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$404,125.36   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MISSOULA FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |  |
|  | MONSON SAVINGS BANK                                       | 2  | \$373,506.74   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$344,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                                    | 7  | \$1,491,809.25 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 3  | \$757,514.55   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1  | \$208,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,229,793.37 | 2.71% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE BANK   | 3  | \$558,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2  | \$430,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 3  | \$823,464.86   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$364,325.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHMARK BANK  | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$194,300.78   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY                               | 9  | \$1,746,043.15 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$330,451.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS BANK   | 1  | \$192,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$331,355.31   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$188,820.66   | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1 | \$201,593.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 8 | \$1,622,629.60 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                | 1 | \$209,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB              | 2 | \$623,724.35   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1 | \$246,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                               | 9 | \$2,216,908.83 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 2 | \$299,725.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                    | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY       | 1 | \$200,819.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                       | 1 | \$179,833.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION             | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                       | 4 | \$973,522.14   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                      | 2 | \$381,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION    | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 5 | \$1,035,532.22 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                      | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 1 | \$229,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 2 | \$533,183.26   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 3 | \$610,507.11   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS                            | 2 | \$427,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 1 | \$359,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                 | 1 | \$259,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 9 | \$1,696,766.56 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$209,810.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1 | \$219,805.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$219,591.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1 | \$199,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2 | \$300,257.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 8 | \$1,573,864.40 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 2 | \$308,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                     | 2 | \$612,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 3 | \$567,789.78   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 1 | \$185,522.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 3 | \$614,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK EAST                                       | 1 | \$271,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 3 | \$864,220.23   | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$334,832.75            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2          | \$551,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$155,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 13         | \$2,843,234.50          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$805,818.02            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$605,145.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 7          | \$1,946,401.96          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 47         | \$9,694,068.65          | 6.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>731</b> | <b>\$156,367,232.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31407HPE0    | ARVEST MORTGAGE COMPANY                 | 31         | \$1,943,168.96          | 28.17%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 5          | \$280,630.03            | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 5          | \$264,649.55            | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 64         | \$4,048,416.88          | 58.68%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 6          | \$285,427.35            | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$76,926.94             | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$6,899,219.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31407HPF7    | ALPINE BANK OF ILLINOIS                 | 3          | \$179,691.25            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$206,478.81            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$73,900.00             | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 19         | \$1,138,550.71          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 9          | \$622,511.64            | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 2          | \$116,887.32            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 3          | \$219,082.77            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 3          | \$205,195.81            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 1          | \$79,924.53             | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE                        | 1          | \$79,822.34             | 0.53%       | 0        | \$0.00        | NA | 0        |

| COMPANY                                   |    |              |       |   |        |    |   |  |
|---|----|--------------|-------|---|--------|----|---|--|
| CHETCO FEDERAL CREDIT UNION               | 3  | \$203,583.68 | 1.35% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$64,935.29  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| CITY STATE BANK                           | 1  | \$60,187.10  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK                     | 2  | \$129,045.54 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| COASTHILLS FEDERAL CREDIT UNION           | 1  | \$53,062.37  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                | 2  | \$145,558.06 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK, N.A.                      | 2  | \$97,505.14  | 0.65% | 0 | \$0.00 | NA | 0 |  |
| CU WEST MORTGAGE, INC.                    | 1  | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$60,940.71  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| EMPIRE FEDERAL CREDIT UNION               | 2  | \$141,226.16 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| ENTERPRISE CORPORATION OF THE DELTA       | 2  | \$113,692.16 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$210,306.16 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                    | 2  | \$135,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$862,423.42 | 5.73% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                       | 1  | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 1  | \$82,919.33  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$41,575.54  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$58,800.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 3  | \$230,671.78 | 1.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK               | 1  | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$104,596.75 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK              | 16 | \$995,102.91 | 6.61% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 3  | \$214,353.87 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$64,867.13  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$69,930.31  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$139,853.83 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$79,918.43  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 2  | \$164,297.36 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                              | 1  | \$79,011.50  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1  | \$74,927.66  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 9  | \$622,274.28 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 1  | \$44,311.38  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 2  | \$157,759.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC         | 4  | \$277,307.24 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$69,928.63  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$66,085.70  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$49,950.22  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8  | \$409,095.42 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$100,941.68 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                       | 1  | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |



|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RIDGEWOOD SAVINGS BANK                | 1          | \$63,854.82            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RIVERSIDE NATIONAL BANK OF FLORIDA    | 1          | \$78,124.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                              | 3          | \$155,426.72           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1          | \$56,694.84            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                   | 1          | \$81,918.37            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                   | 1          | \$39,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                | 3          | \$189,021.82           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | STRATA BANK                           | 1          | \$57,269.51            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9          | \$591,931.32           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION         | 1          | \$71,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY CREDIT UNION        | 1          | \$58,756.73            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                          | 1          | \$74,925.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION           | 1          | \$65,200.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                  | 3          | \$223,777.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION          | 1          | \$73,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY              | 1          | \$65,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                    | 1          | \$25,874.70            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 49         | \$3,281,649.38         | 21.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>231</b> | <b>\$15,061,215.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31407HPG5    | ARVEST MORTGAGE COMPANY               | 22         | \$2,144,105.03         | 21.5%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                    | 2          | \$192,315.91           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC    | 1          | \$109,503.30           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY             | 1          | \$86,421.80            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                    | 3          | \$268,168.81           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 64         | \$6,272,025.87         | 62.9%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.            | 8          | \$809,889.59           | 8.12%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 1          | \$89,664.84            | 0.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$9,972,095.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HPH3    |  | ARVEST MORTGAGE COMPANY             | 37         | \$4,681,001.92         | 28.95%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 9          | \$1,155,397.76         | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 1          | \$145,065.52           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY           | 1          | \$113,891.83           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION            | 74         | \$9,557,927.08         | 59.12%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.          | 1          | \$126,982.28           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$387,888.09           | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$16,168,154.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HPJ9    |  | ARVEST MORTGAGE COMPANY             | 24         | \$5,025,642.49         | 13.03%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 7          | \$1,681,563.82         | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK   | 1          | \$495,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                  | 3          | \$586,510.13           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION            | 137        | \$29,223,416.14        | 75.79%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.          | 3          | \$764,129.65           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$781,678.50           | 2.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>179</b> | <b>\$38,557,940.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HPK6    |  | ALERUS FINANCIAL                    | 1          | \$109,488.25           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS             | 4          | \$401,136.46           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                      | 1          | \$85,916.41            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$177,435.50           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1          | \$97,107.77            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                 | 16         | \$1,578,984.05         | 8.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                   | 7          | \$667,121.54           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                         | 2          | \$204,107.94           | 1.04%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF HANOVER AND TRUST COMPANY         | 1  | \$102,299.03   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 3  | \$301,923.43   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1  | \$101,898.46   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$207,498.48   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 3  | \$290,383.07   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$99,800.38    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 5  | \$458,440.53   | 2.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$208,667.28   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION           | 2  | \$183,667.87   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$192,910.19   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$107,895.03   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$191,711.46   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$94,955.38    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$85,600.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$105,394.20   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$107,892.48   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION               | 1  | \$107,892.49   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$107,789.52   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$194,311.03   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,049,400.33 | 5.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$292,206.38   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE                      | 2  | \$197,403.28   | 1.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                               |    |                |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$172,317.38   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$90,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA              | 6  | \$607,250.34   | 3.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$102,799.27   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$107,892.49   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER BUFFALO SAVINGS BANK              | 16 | \$1,591,803.27 | 8.13% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$92,902.90    | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | HARRY MORTGAGE COMPANY                    | 1  | \$96,903.43    | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION     | 1  | \$102,447.91   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE BANK                      | 1  | \$85,416.90    | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                     | 1  | \$92,485.49    | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK                        | 3  | \$297,210.85   | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.          | 1  | \$99,902.80    | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME LOAN, L.L.C.                  | 1  | \$86,316.02    | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 9  | \$905,828.37   | 4.63% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1  | \$101,898.46   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                | 1  | \$99,902.81    | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                    | 2  | \$188,465.53   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC         | 3  | \$301,706.40   | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$188,507.65   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$93,506.82    | 0.48% | 0 | \$0.00 | NA | 0 |  |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | R-G CROWN BANK                        | 2          | \$207,895.03           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                | 2          | \$170,569.24           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION         | 1          | \$106,896.01           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                | 1          | \$84,320.74            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION              | 1          | \$106,896.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                 | 1          | \$99,895.60            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | STRATA BANK                           | 1          | \$103,666.42           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5          | \$468,830.90           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                     | 1          | \$102,300.48           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                | 1          | \$94,405.92            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                          | 1          | \$101,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                  | 4          | \$395,907.26           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK            | 1          | \$92,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION          | 1          | \$106,291.52           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 38         | \$3,720,951.82         | 19.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>200</b> | <b>\$19,579,030.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31407HPL4    | ALERUS FINANCIAL                      | 1          | \$122,948.18           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS               | 4          | \$465,892.09           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 1          | \$114,764.93           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 3          | \$352,291.24           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$235,085.23           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 12         | \$1,424,420.29         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 1          | \$122,597.83           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$113,177.87           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 3          | \$352,761.33           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 5          | \$597,184.33           | 3.37%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF STANLY                            | 1 | \$119,877.65 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 2 | \$229,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1 | \$123,876.56 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1 | \$111,891.14 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1 | \$111,891.15 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$244,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$109,792.70 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 4 | \$445,140.57 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5 | \$589,315.67 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2 | \$237,883.37 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$118,634.58 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$109,893.09 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$454,989.50 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$341,210.04 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1 | \$114,030.82 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1 | \$111,891.15 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$239,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 5 | \$576,823.60 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2 | \$222,390.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$109,890.49 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREATER BUFFALO SAVINGS BANK            | 9  | \$1,029,407.50 | 5.81% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.       | 2  | \$239,390.51   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 1  | \$116,686.48   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION             | 1  | \$121,875.61   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                 | 1  | \$119,754.70   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                    | 1  | \$110,819.90   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                      | 2  | \$234,138.23   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 10 | \$1,170,970.63 | 6.61% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$122,275.21   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC       | 6  | \$697,612.66   | 3.94% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 1  | \$110,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                         | 1  | \$122,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1  | \$118,279.28   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                     | 1  | \$119,766.14   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 1  | \$113,883.76   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 2  | \$229,488.39   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$120,526.99   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK                             | 1  | \$115,957.58   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$115,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION          | 1  | \$114,017.72   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$120,579.84   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1  | \$114,888.23   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$115,887.25   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 2  | \$228,763.70   | 1.29% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WORKERS CREDIT UNION                | 1          | \$119,874.72           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                  | 2          | \$230,777.62           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 22         | \$2,583,492.13         | 14.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>152</b> | <b>\$17,727,160.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HPM2    | ALERUS FINANCIAL                    | 2          | \$264,426.75           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS             | 6          | \$820,220.88           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 1          | \$142,215.57           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 1          | \$131,865.42           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                 | 1          | \$137,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 14         | \$1,961,049.25         | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                   | 13         | \$1,752,727.00         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                         | 3          | \$408,732.35           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                      | 4          | \$558,574.65           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                   | 1          | \$144,855.65           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                   | 1          | \$128,871.58           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                 | 1          | \$124,878.50           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                      | 1          | \$136,100.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 3          | \$397,031.41           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                | 1          | \$149,480.89           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION         | 5          | \$683,322.56           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 3          | \$413,349.09           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CITY STATE BANK                     | 1          | \$135,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY           | 2          | \$262,872.58           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION     | 1          | \$124,901.43           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY BANK FOR SAVINGS            | 1          | \$138,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1          | \$139,863.93           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY       | 2          | \$286,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1          | \$134,868.79           | 0.42%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | EMPIRE FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |  |
|  | ENTERPRISE CORPORATION OF THE DELTA          | 1  | \$133,170.13   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | EXTRACO MORTGAGE                             | 1  | \$136,450.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 1  | \$132,740.81   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 3  | \$395,222.36   | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 10 | \$1,403,755.11 | 4.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                   | 1  | \$136,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                          | 3  | \$390,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                        | 1  | \$141,751.85   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION             | 3  | \$411,393.60   | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$134,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                 | 12 | \$1,636,260.66 | 5.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1  | \$148,655.38   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1  | \$149,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$129,734.27   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | GREATER BUFFALO SAVINGS BANK                 | 9  | \$1,198,569.51 | 3.73% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$132,728.13   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                              | 1  | \$131,871.70   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | HONSDALE NATIONAL BANK THE                   | 1  | \$128,871.58   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$130,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL INC.                       | 1  | \$143,853.18   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE BANK                         | 1  | \$143,860.04   | 0.45% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION                                     | 3  | \$407,556.58   | 1.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK  | 1  | \$147,099.87   | 0.46% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$133,283.44   | 0.41% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK  | 2  | \$272,729.55   | 0.85% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1  | \$134,509.13   | 0.42% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$674,085.70   | 2.1%  | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3  | \$414,789.20   | 1.29% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$136,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 3  | \$390,520.06   | 1.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$130,972.58   | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 11 | \$1,505,560.50 | 4.69% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$281,857.26   | 0.88% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$140,972.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                                | 1  | \$134,604.36   | 0.42% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 3  | \$406,791.00   | 1.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1  | \$124,872.56   | 0.39% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$127,475.97   | 0.4%  | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK  | 4  | \$569,165.38   | 1.77% | 0 | \$0.00 | NA | 0 |
| RIDGEWOOD SAVINGS BANK                                    | 2  | \$262,545.10   | 0.82% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                             | 1  | \$124,878.51   | 0.39% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                  | 2  | \$269,313.40   | 0.84% | 0 | \$0.00 | NA | 0 |
| STRATA BANK   | 3  | \$389,450.22   | 1.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 2          | \$260,596.47           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE<br>COMPANY   | 1          | \$133,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY<br>CREDIT UNION                                     | 2          | \$257,964.25           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1          | \$141,855.23           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TWIN COUNTY CREDIT<br>UNION   | 1          | \$135,086.23           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE   | 1          | \$127,207.34           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT<br>UNION  | 1          | \$140,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION  | 1          | \$137,225.95           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION  | 1          | \$139,857.27           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 47         | \$6,412,703.26         | 19.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>236</b> | <b>\$32,131,224.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HPN0    | ADIRONDACK TRUST<br>COMPANY THE                                       | 3          | \$653,224.47           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 2          | \$572,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY<br>CREDIT UNION  | 1          | \$227,778.40           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | GREATER BUFFALO<br>SAVINGS BANK                                       | 22         | \$4,855,256.31         | 35.77%      | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.                               | 4          | \$887,660.06           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL<br>CREDIT UNION  | 2          | \$414,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 8          | \$1,632,055.17         | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 3          | \$669,357.01           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$197,807.55           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK  | 1          | \$275,725.24           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS<br>BANK   | 5          | \$1,130,891.39         | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |   | 5          | \$1,348,276.46         | 9.93%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TEACHERS FEDERAL CREDIT UNION        |           |                        |             |          |               |    |          |
|              |  | U. S. MORTGAGE CORP.                 | 1         | \$239,749.43           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$471,486.98           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b> | <b>\$13,575,268.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31407HPP5    |  | AMARILLO NATIONAL BANK               | 1         | \$169,668.69           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                       | 5         | \$941,604.39           | 11.92%      | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                       | 2         | \$566,000.00           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME EQUITY COMPANY, LLC      | 1         | \$150,361.28           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY        | 2         | \$376,833.38           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | EXTRACO MORTGAGE                     | 2         | \$452,802.70           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | LA GRANGE STATE BANK                 | 3         | \$594,909.10           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              |  | R-G CROWN BANK                       | 4         | \$1,220,934.76         | 15.45%      | 0        | \$0.00        | NA | 0        |
|              |  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1         | \$169,900.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS BANK                           | 6         | \$1,207,286.07         | 15.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$2,049,708.90         | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$7,900,009.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31407HPQ3    |  | AEA FEDERAL CREDIT UNION             | 1         | \$175,029.72           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$558,424.02           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2         | \$471,036.20           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                    | 8         | \$1,516,129.02         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                       | 5         | \$1,466,415.17         | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                 | 1         | \$174,551.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$254,646.25           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                  | 3         | \$893,893.34           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION        | 11        | \$2,404,773.31         | 6.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST                      | 1         | \$271,642.76           | 0.72%       | 0        | \$0.00        | NA | 0        |

| COMPANY THE  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| CHETCO FEDERAL CREDIT UNION                                  | 4 | \$830,998.21   | 2.21% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 4 | \$874,153.56   | 2.32% | 0 | \$0.00 | NA | 0 |  |
| COASTHILLS FEDERAL CREDIT UNION                              | 1 | \$226,308.01   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                                   | 1 | \$159,844.49   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT UNION OF LYNN                               | 1 | \$284,444.58   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK  | 1 | \$179,820.81   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$335,673.43   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY                                | 2 | \$332,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$217,012.26   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                                       | 1 | \$219,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$339,466.01   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK  | 1 | \$250,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$189,810.85   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK  | 5 | \$1,771,806.92 | 4.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 4 | \$790,226.24   | 2.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$682,145.89   | 1.81% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$168,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK   | 1 | \$182,703.25   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION                                | 3 | \$683,943.18   | 1.82% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL                              | 1 | \$199,805.60   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                                       | 1 | \$168,831.76   | 0.45% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$178,476.36   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 3  | \$632,968.28   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                   | 5  | \$1,454,141.05 | 3.86%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$359,291.96   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$202,802.70   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1  | \$359,291.97   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1  | \$154,592.23   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1  | \$156,389.67   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 1  | \$225,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                            | 4  | \$953,958.73   | 2.53%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1  | \$190,214.94   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC         | 25 | \$5,639,068.96 | 14.97% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$292,201.78   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 6  | \$1,508,477.42 | 4%     | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 2  | \$317,687.17   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$158,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$242,064.50   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$219,786.17   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                            | 4  | \$940,527.32   | 2.5%   | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                             | 1  | \$163,680.39   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$155,844.70   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1  | \$259,441.47   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$309,522.80   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$274,732.72   | 0.73%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING, INC.                        | 1          | \$188,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 2          | \$328,882.83           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY CREDIT UNION               | 1          | \$218,789.43           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$271,430.66           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$168,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$149,847.06           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$211,783.86           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 2          | \$316,681.35           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 14         | \$3,448,773.68         | 8.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$37,924,338.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HPR1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$174,821.58           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$535,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$149,854.20           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3          | \$831,158.28           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 4          | \$877,759.48           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,185,685.32         | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$165,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$249,751.12           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$169,736.13           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 57         | \$12,519,247.17        | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$254,746.15           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2          | \$457,194.40           | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         | 28 | \$6,092,077.64 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 6  | \$1,239,407.11 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 19 | \$6,076,326.08 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 2  | \$467,029.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 4  | \$909,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 2  | \$385,564.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$157,511.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 4  | \$1,010,298.87 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 2  | \$570,471.68   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$264,742.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK            | 1  | \$244,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 42 | \$9,920,835.94 | 5.62% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$265,238.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$156,180.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 3  | \$503,444.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 4  | \$750,311.83   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$189,720.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,188,406.97 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$1,897,315.21 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$295,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$173,853.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$265,741.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$457,801.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY BANK FOR SAVINGS                  | 1  | \$189,801.63   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$174,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                                       | 1  | \$257,743.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                 | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$196,294.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$231,274.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2  | \$480,532.49   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                 | 1  | \$150,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$270,945.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                      | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$149,849.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 1  | \$349,659.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$158,695.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 3  | \$924,750.32   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 6  | \$1,262,174.76 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$221,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19 | \$4,787,597.49 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 11 | \$3,110,752.47 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 14 | \$3,663,446.69 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$594,653.92   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$262,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$199,791.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$262,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$744,494.60   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$904,414.81   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$194,801.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 19 | \$4,088,103.05 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2  | \$543,347.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 12 | \$2,665,711.88 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$169,826.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 2  | \$391,219.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$176,024.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1  | \$152,640.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$332,676.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 8  | \$2,031,290.82 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 2  | \$405,182.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 28 | \$6,506,643.55 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 15 | \$2,803,217.03 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$479,522.16   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$359,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2  | \$425,575.91   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL              | 17 | \$3,440,211.25 | 1.95% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION   |    |                 |       |   |        |    |   |  |
|--|---|----|-----------------|-------|---|--------|----|---|--|
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$160,835.85    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3  | \$874,183.23    | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MID-STATE BANK  | 3  | \$987,787.91    | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                                       | 1  | \$174,821.58    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$769,346.60    | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 62 | \$15,424,222.89 | 8.74% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$702,474.96    | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$644,083.15    | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$181,423.50    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$149,506.65    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 27 | \$6,105,527.00  | 3.46% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$195,618.02    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK   | 6  | \$1,626,191.67  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY                               | 4  | \$973,436.54    | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$224,281.80    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$335,665.51    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                                      | 12 | \$3,348,140.60  | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$251,149.73    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK  | 4  | \$1,036,317.00  | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$152,854.82    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3  | \$746,468.42    | 0.42% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                            | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 16 | \$3,719,648.38 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$184,815.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 7  | \$1,435,316.87 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                               | 1  | \$164,839.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$359,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$284,417.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 1  | \$207,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                         | 1  | \$184,811.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                | 4  | \$798,298.04   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$186,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 4  | \$909,738.93   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1  | \$153,952.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 2  | \$491,915.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                 | 2  | \$517,983.83   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$511,323.11   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK   | 1  | \$159,519.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 5  | \$1,023,160.51 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$247,741.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$249,267.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$338,822.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2  | \$499,111.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 1  | \$222,078.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$639,006.66   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | U. S. MORTGAGE CORP.                                  |            |                         |             |          |               |    |          |  |
|              | UMPQUA BANK MORTGAGE                                  | 5          | \$1,176,827.43          | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                                  | 1          | \$284,716.28            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT UNION                                   | 1          | \$351,657.88            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                              | 2          | \$327,177.85            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3          | \$743,351.02            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$195,608.78            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                              | 5          | \$1,301,347.26          | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                                  | 2          | \$469,278.51            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                                    | 3          | \$887,787.12            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 114        | \$23,912,242.88         | 13.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>770</b> | <b>\$176,542,753.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HPS9    | CHETCO FEDERAL CREDIT UNION                           | 18         | \$3,977,587.47          | 31.42%      | 0        | \$0.00        | NA | 0        |  |
|              | COASTHILLS FEDERAL CREDIT UNION                       | 7          | \$1,547,971.00          | 12.23%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 1          | \$171,424.33            | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                                      | 1          | \$248,598.60            | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | KINECTA FEDERAL CREDIT UNION                          | 1          | \$199,059.21            | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | LANDMARK CREDIT UNION                                 | 1          | \$163,674.83            | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1          | \$258,830.96            | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | STRATA BANK   | 1          | \$168,475.31            | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | TELESIS COMMUNITY CREDIT UNION                        | 16         | \$4,070,674.27          | 32.15%      | 0        | \$0.00        | NA | 0        |  |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5          | \$1,476,048.63          | 11.66%      | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                                    | 1          | \$218,442.66            | 1.73%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 1          | \$159,342.64           | 1.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$12,660,129.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HPT7    |  | ARVEST MORTGAGE COMPANY            | 25         | \$2,070,255.20         | 15.75%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 3          | \$227,972.64           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 8          | \$682,625.22           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 113        | \$9,683,602.39         | 73.67%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 3          | \$220,267.63           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$259,947.10           | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>156</b> | <b>\$13,144,670.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HPU4    |  | ARVEST MORTGAGE COMPANY            | 15         | \$1,945,813.56         | 13.55%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$123,276.16           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 5          | \$610,550.20           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 91         | \$11,685,171.50        | 81.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$14,364,811.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HPV2    |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$239,260.96           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 18         | \$4,873,077.12         | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$5,112,338.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HPW0    |  | ARVEST MORTGAGE COMPANY            | 52         | \$11,023,927.01        | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 4          | \$928,746.43           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$746,292.86           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$153,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 12         | \$2,471,437.01         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 328        | \$77,992,567.68        | 79.87%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$170,234.38           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 2          | \$614,810.40           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$3,549,683.72         | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>417</b> | <b>\$97,650,699.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                 |        |   |        |    |   |
|-----------|--|----|-----------------|--------|---|--------|----|---|
| 31407HPX8 | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$334,624.62    | 1.1%   | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK,<br>NA                             | 1  | \$192,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$575,746.86    | 1.89%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH<br>BANK                               | 1  | \$89,862.46     | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                     | 3  | \$598,600.00    | 1.96%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF LANCASTER<br>COUNTY NA                     | 1  | \$128,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 3  | \$418,557.82    | 1.37%  | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME<br>EQUITY COMPANY,<br>LLC              | 4  | \$580,897.13    | 1.9%   | 0 | \$0.00 | NA | 0 |
|           | CHETCO FEDERAL<br>CREDIT UNION                     | 1  | \$112,882.33    | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 1  | \$180,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|           | CITADEL FEDERAL<br>CREDIT UNION                    | 1  | \$149,835.82    | 0.49%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK,<br>N.A.                            | 1  | \$218,360.73    | 0.72%  | 0 | \$0.00 | NA | 0 |
|           | EVERBANK   | 1  | \$218,528.34    | 0.72%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HAWAIIAN<br>BANK                             | 1  | \$121,866.46    | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE<br>BANK                           | 2  | \$506,000.00    | 1.66%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL<br>BANK OF CARMi                    | 1  | \$134,852.23    | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 1  | \$152,636.65    | 0.5%   | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK  | 2  | \$487,619.19    | 1.6%   | 0 | \$0.00 | NA | 0 |
|           | GREATER BUFFALO<br>SAVINGS BANK                    | 18 | \$2,563,208.63  | 8.39%  | 0 | \$0.00 | NA | 0 |
|           | HAWAII HOME LOANS,<br>INC.                         | 3  | \$487,900.00    | 1.6%   | 0 | \$0.00 | NA | 0 |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2  | \$426,090.25    | 1.4%   | 0 | \$0.00 | NA | 0 |
|           | MID-STATE BANK                                     | 1  | \$149,663.08    | 0.49%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE LENDERS<br>NETOWRK USA, INC               | 65 | \$14,893,364.58 | 48.77% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NAVY FEDERAL CREDIT UNION                             | 6          | \$1,270,932.36         | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT UNION                              | 1          | \$277,824.95           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON FINANCIAL                              | 1          | \$64,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 2          | \$349,831.91           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1          | \$311,315.41           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                         | 1          | \$94,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                | 3          | \$542,994.72           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY CREDIT UNION                        | 3          | \$881,051.76           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$164,239.96           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$210,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1          | \$195,790.46           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 2          | \$250,330.55           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                              | 1          | \$160,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 3          | \$523,439.82           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$1,520,820.62         | 4.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>155</b> | <b>\$30,538,069.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HPY6    | FRANKLIN BANK, SSB                                    | 7          | \$1,784,788.11         | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 92         | \$20,812,625.52        | 88.91%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 1          | \$248,580.19           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$561,399.19           | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$23,407,393.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HPZ3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 4          | \$222,724.10           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                          | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                              | 1          | \$69,108.99            | 0.34%       | 0        | \$0.00        | NA | 0        |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | AF BANK                                      | 2  | \$82,711.54  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                | 1  | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 5  | \$287,994.15 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$220,713.99 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$296,276.35 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$56,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$19,929.75  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$34,157.63  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$60,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$57,802.68  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$59,796.48  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 1  | \$71,747.10  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$77,100.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$57,397.68  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$222,281.97 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 11 | \$564,374.98 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 1  | \$44,845.26  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$66,572.74  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$67,370.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$67,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$69,756.73  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 4  | \$292,200.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$53,810.33  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 1  | \$69,061.71  | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$178,613.62 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK          |    |                |       |   |        |    |   |
|  | CENTRAL BANK OF PROVO                     | 1  | \$80,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 15 | \$809,749.26   | 3.96% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 28 | \$1,479,958.37 | 7.24% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$41,642.77    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$146,748.98   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$184,795.87   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$55,809.48    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$20,974.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$66,750.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$70,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$37,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$111,610.77   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$178,006.80   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$130,694.37   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$70,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$67,679.58    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$141,900.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 11 | \$669,457.12   | 3.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$73,800.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$121,189.42   | 0.59% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$239,640.46   | 1.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            |   |              |       |   |        |    |   |  |
|  | FIRST COMMUNITY BANK   | 1 | \$21,924.35  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$77,728.92  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK   | 7 | \$397,400.76 | 1.94% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 1 | \$34,878.35  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 4 | \$283,586.62 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$69,754.13  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$37,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 1 | \$57,798.43  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi   | 2 | \$76,916.96  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$39,862.46  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK                                    | 1 | \$52,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF MT. PULASKI                                   | 1 | \$46,780.57  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA   | 4 | \$182,974.17 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$76,732.51  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK   | 1 | \$69,759.30  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 2 | \$129,838.38 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION   | 1 | \$55,205.41  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FRANSEN BANK &   | 1 | \$75,400.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |

|  | TRUST                                      |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FREMONT BANK                               | 2 | \$149,742.10 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION          | 1 | \$56,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION               | 1 | \$44,841.93  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$134,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 1 | \$72,494.47  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 2 | \$152,263.29 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                | 1 | \$56,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$29,896.84  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$69,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 2 | \$112,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 2 | \$111,625.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 1 | \$84,430.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$35,876.21  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$82,254.02  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$73,344.21  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$79,721.98  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$57,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$64,776.49  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MAIN STREET BANK AND TRUST                                | 3 | \$170,565.94 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$47,833.18  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$61,737.31  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$79,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$366,720.29 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$60,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$54,806.82  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$58,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$31,498.32  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$82,910.85  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$143,075.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$64,467.39  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$78,100.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$199,251.95 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$44,845.26  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 2 | \$108,845.26 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 5 | \$298,261.85 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$69,200.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF                           | 2 | \$67,364.94  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | PICKETT COUNTY                                 |   |              |       |   |        |    |   |  |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 2 | \$102,453.22 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK                                   | 2 | \$126,047.55 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 2 | \$89,402.98  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$54,806.81  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$80,300.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                       | 1 | \$84,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY         | 2 | \$121,079.77 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE<br>INC.                         | 1 | \$74,744.84  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE<br>CORPORATION               | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | SHELBY SAVINGS<br>BANK, SSB                    | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP                         | 2 | \$83,200.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1 | \$74,739.35  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                    | 2 | \$102,076.14 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$49,829.90  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES                     | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$60,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK OF<br>MONTANA                    | 1 | \$66,767.15  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 4 | \$237,034.59 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 1 | \$43,850.31  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE<br>COMPANY                      | 2 | \$96,664.21  | 0.47% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK   | 3          | \$177,856.67           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE CONSTRUCTION<br>LOAN COMPANY, INC.<br>DBA MEMBER HOME<br>LENDING SERVICES,<br>INC. | 1          | \$48,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 4          | \$256,344.06           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 2          | \$112,503.35           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY  | 1          | \$63,094.35            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 3          | \$101,719.76           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF<br>UNION  | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.  | 1          | \$46,836.65            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK   | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION   | 1          | \$35,030.42            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK   | 1          | \$59,789.25            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT<br>UNION   | 2          | \$100,784.53           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION   | 3          | \$116,896.84           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY  | 1          | \$40,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK  | 3          | \$178,254.45           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 54         | \$3,124,495.39         | 15.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>357</b> | <b>\$20,455,500.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HQA7    | BANK OF HAWAII   | 1          | \$209,206.11           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE<br>CORPORATION  | 5          | \$670,914.52           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC  | 2          | \$236,552.79           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC   | 1          | \$189,779.20           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL  | 1          | \$192,285.44           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL<br>CREDIT UNION  | 3          | \$621,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1          | \$133,336.74           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$95,637.07            | 0.71%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HAWAIIAN BANK                                  |           |                        |             |          |               |    |          |  |
|              | FIRST NATIONAL BANK OF NORTH EAST                    | 1         | \$70,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 58        | \$7,784,224.55         | 57.52%      | 0        | \$0.00        | NA | 0        |  |
|              | MONSON SAVINGS BANK                                  | 1         | \$149,444.64           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$256,466.54           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE AMERICA, INC.                               | 1         | \$149,843.16           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$149,438.81           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | SOMERSET TRUST COMPANY                               | 3         | \$274,698.02           | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | TD BANKNORTH, N.A.                                   | 1         | \$273,971.15           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | TELESIS COMMUNITY CREDIT UNION                       | 2         | \$259,971.88           | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1         | \$92,436.58            | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                             | 4         | \$377,458.84           | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 5         | \$1,346,048.31         | 9.94%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>95</b> | <b>\$13,532,714.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HQB5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$261,864.95           | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                               | 1         | \$207,563.00           | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 2         | \$577,172.77           | 5.87%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                                  | 2         | \$632,508.37           | 6.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC                      | 2         | \$457,092.39           | 4.64%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS NATIONAL BANK, BROWNWOOD                    | 1         | \$210,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY CREDIT UNION OF FLORIDA                    | 1         | \$172,806.92           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE CO.                            | 1         | \$161,900.00           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$167,647.04           | 1.7%        | 0        | \$0.00        | NA | 0        |  |



|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.  |   |              |       |   |        |    |   |  |
|  | CU WEST MORTGAGE,<br>INC.                   | 1 | \$300,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2 | \$397,193.64 | 4.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL          | 3 | \$595,335.07 | 6.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                    | 1 | \$185,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK & TRUST              | 1 | \$203,800.00 | 2.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF CARMi             | 1 | \$163,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF HUDSON            | 1 | \$159,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY<br>CREDIT UNION            | 1 | \$160,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT<br>UNION                     | 1 | \$168,525.47 | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                                | 1 | \$340,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS<br>INSTITUTION FSB         | 1 | \$178,141.45 | 1.81% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL<br>SAVINGS BANK              | 2 | \$384,668.57 | 3.91% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING<br>CENTER INC.               | 1 | \$343,309.02 | 3.49% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.      | 1 | \$167,662.54 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
|  | LYONS MORTGAGE<br>SERVICES, INC.            | 1 | \$274,430.80 | 2.79% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS<br>BANK                   | 1 | \$315,000.00 | 3.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$173,750.00 | 1.77% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.               | 1 | \$204,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$199,592.18 | 2.03% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL<br>BANK                   | 1 | \$245,490.83 | 2.49% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHMARK BANK                              | 1 | \$209,128.36 | 2.13% | 0 | \$0.00 | NA | 0 |  |
|  | NRL FEDERAL CREDIT<br>UNION                 | 1 | \$293,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$240,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   |           |                       |             |          |               |    |          |  |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 1         | \$279,950.00          | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC CENTURA BANK   | 1         | \$169,658.52          | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF NEW<br>PRAGUE                                | 1         | \$185,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1         | \$217,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$239,503.24          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>44</b> | <b>\$9,840,695.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HQC3    | ALPINE BANK OF<br>ILLINOIS                                 | 1         | \$218,018.63          | 2.44%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                                       | 3         | \$558,276.33          | 6.24%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT<br>UNION                                     | 1         | \$231,505.27          | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION                           | 1         | \$199,560.69          | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA CREDIT<br>UNION                                   | 2         | \$343,200.00          | 3.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                         | 1         | \$156,893.61          | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC            | 2         | \$329,525.58          | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 1         | \$193,385.02          | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK ALASKA                              | 1         | \$203,564.98          | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS<br>BANK                                   | 3         | \$561,669.48          | 6.28%       | 0        | \$0.00        | NA | 0        |  |
|              | HAWAII HOME LOANS,<br>INC.                                 | 1         | \$227,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                    | 1         | \$300,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION               | 3         | \$501,650.57          | 5.61%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$151,330.62          | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 8         | \$1,890,955.01        | 21.14%      | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  |           |                       |             |          |               |    |          |  |
|              | MORTGAGE MARKETS,<br>LLC  | 1         | \$189,187.60          | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$164,642.88          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | STRATA BANK   | 2         | \$460,974.40          | 5.15%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                      | 1         | \$169,637.49          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK        | 1         | \$214,611.11          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT<br>UNION  | 4         | \$1,006,178.89        | 11.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3         | \$672,625.44          | 7.52%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>43</b> | <b>\$8,944,393.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HQD1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                    | 2         | \$732,147.09          | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL<br>SAVINGS BANK  | 1         | \$220,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS  | 2         | \$421,600.00          | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION   | 2         | \$362,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK   | 2         | \$412,626.61          | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 2         | \$413,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                                      | 4         | \$958,639.00          | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                              | 1         | \$398,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                           | 1         | \$168,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA  | 21        | \$4,871,320.00        | 6.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED CREDIT<br>UNION  | 1         | \$191,250.00          | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK  | 1         | \$417,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 3 | \$975,961.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1 | \$158,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1 | \$199,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 3 | \$496,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 2 | \$467,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2 | \$615,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4 | \$1,137,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2 | \$598,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.          | 2 | \$347,850.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1 | \$350,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 1 | \$288,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$236,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1 | \$295,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 2 | \$358,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                  | 1 | \$358,365.26   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1 | \$253,060.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2 | \$384,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY             | 1 | \$388,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 1 | \$320,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK               | 2 | \$447,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 2 | \$395,988.65   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                | 1 | \$227,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORTRUST BANK  | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                                       | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK   | 2 | \$559,475.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 4 | \$914,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION   | 1 | \$157,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 3 | \$500,202.42 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 2 | \$358,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 2 | \$584,729.59 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$246,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1 | \$182,710.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC            | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK  | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 4 | \$862,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION  | 1 | \$273,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST   | 2 | \$655,629.52 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA  | 2 | \$438,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE   | 1 | \$211,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON   | 2 | \$506,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF LEMARS   | 1 | \$302,156.19 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |  |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIRST NATIONAL BANK OF OMAHA       |    |                |       |   |        |    |   |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 12 | \$2,766,797.71 | 3.59% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                       | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB   | 3  | \$582,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BANK, F.S.B.               | 1  | \$245,477.88   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK              | 4  | \$937,700.00   | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$327,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$217,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION           | 5  | \$956,239.77   | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | GULF WINDS FEDERAL CREDIT UNION    | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | HAYHURST MORTGAGE, INC.            | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION             | 1  | \$173,630.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.         | 12 | \$2,730,153.04 | 3.54% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEFEDERAL BANK                   | 1  | \$232,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK             | 1  | \$228,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK             | 1  | \$255,920.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4  | \$955,375.00   | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL INC.             | 1  | \$339,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2  | \$402,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE BANK               | 1  | \$394,625.21   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK           | 4  | \$1,032,317.80 | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK               | 2  | \$358,819.19   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  |                                    | 1  | \$225,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MACON SAVINGS BANK  |   |              |       |   |        |    |   |  |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$324,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$359,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$203,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$520,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$781,910.99 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK                                    | 4 | \$933,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$519,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$583,824.62 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3 | \$632,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$350,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 4 | \$930,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$970,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$190,320.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$640,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OLD SECOND MORTGAGE COMPANY             | 7 | \$1,465,600.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                               | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 2 | \$500,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 2 | \$444,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 3 | \$682,100.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 3 | \$625,668.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                          | 3 | \$1,023,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                  | 1 | \$318,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION           | 1 | \$232,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 6 | \$1,791,650.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$250,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 2 | \$448,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                   | 2 | \$554,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK                             | 2 | \$640,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$382,593.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 8 | \$1,831,750.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$229,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1 | \$177,339.54   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 3 | \$600,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 2 | \$594,250.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 1 | \$239,827.67   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$236,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$619,695.75   | 0.8%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |    |          |  |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$151,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$238,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$150,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$283,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                    | 2          | \$460,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$299,950.00           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                   | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$164,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$319,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$159,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$411,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 10         | \$2,860,874.00         | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$275,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 23         | \$5,299,289.84         | 6.83%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>324</b> | <b>\$77,092,509.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HQE9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$146,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$138,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$267,400.00           | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 1          | \$148,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT            | 5          | \$657,609.98           | 5%          | 0        | \$0.00        | NA | 0        |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                                 |   |              |       |   |        |    |   |
|  | AMERICAN BANK                         | 1 | \$149,345.03 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1 | \$129,276.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 4 | \$555,250.00 | 4.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                         | 1 | \$133,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$138,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$145,559.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 1 | \$126,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                 | 1 | \$133,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                | 1 | \$135,427.14 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$129,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$145,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$269,520.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 2 | \$285,200.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$131,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                  | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1 | \$144,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$129,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |  |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | FIRST TECHNOLOGY CREDIT UNION        |   |              |       |   |        |    |   |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 2 | \$268,900.00 | 2.04% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1 | \$145,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK                | 1 | \$145,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$129,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$147,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION             | 2 | \$287,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$147,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.           | 4 | \$532,500.00 | 4.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEFEDERAL BANK                     | 1 | \$134,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$143,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$259,677.56 | 1.97% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                       | 1 | \$129,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$127,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$268,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC    | 2 | \$270,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$139,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$126,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY          | 1 | \$141,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$148,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK                            | 1 | \$140,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY            | 1 | \$146,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1         | \$128,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1         | \$137,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1         | \$126,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP                      | 2         | \$275,750.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION           | 1         | \$141,600.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3         | \$402,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                  | 1         | \$147,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                | 1         | \$131,200.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL<br>CREDIT UNION             | 1         | \$146,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY<br>BANK OF QUINCY            | 1         | \$144,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.                     | 2         | \$253,150.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE                     | 1         | \$129,600.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                    | 3         | \$430,100.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                     | 2         | \$269,300.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                      | 1         | \$128,880.52           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 7         | \$997,288.00           | 7.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$13,163,783.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQF6    | ALLEGIANCE CREDIT<br>UNION                  | 1         | \$120,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 2         | \$229,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                   | 2         | \$232,469.13           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 2         | \$243,488.81           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                      | 2         | \$230,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                        | 1         | \$122,550.00           | 1.71%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANK CENTER FIRST                    | 1 | \$123,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$119,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,150.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                 | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$117,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 1 | \$121,900.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 1 | \$115,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$121,550.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$118,100.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2 | \$228,363.00 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$117,543.64 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$124,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$231,790.27 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$240,500.00 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC    | 1 | \$116,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION     | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$123,900.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY              | 2         | \$225,894.67          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND MORTGAGE COMPANY           | 1         | \$120,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1         | \$111,550.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION         | 1         | \$119,900.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION   | 1         | \$119,777.13          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH           | 1         | \$116,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2         | \$231,950.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                  | 2         | \$238,950.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                  | 1         | \$110,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                            | 1         | \$122,391.92          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                 | 1         | \$117,600.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.       | 1         | \$113,112.79          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$113,750.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY              | 1         | \$120,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                    | 3         | \$358,000.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$590,000.00          | 8.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>61</b> | <b>\$7,154,081.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQQ4    | AF BANK                               | 1         | \$333,000.00          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 1         | \$157,364.40          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$245,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC              | 1         | \$417,000.00          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | DPS CREDIT UNION                      | 1         | \$234,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA            | 1         | \$152,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                           | 2         | \$375,000.00          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$191,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | HOME FINANCING CENTER INC.              |           |                       |             |          |               |    |          |  |
|              | JAMES B. NUTTER AND COMPANY             | 4         | \$668,850.00          | 13.29%      | 0        | \$0.00        | NA | 0        |  |
|              | KERN SCHOOLS FEDERAL CREDIT UNION       | 1         | \$150,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD SECOND MORTGAGE COMPANY             | 1         | \$171,400.00          | 3.41%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$179,430.00          | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                              | 1         | \$214,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                   | 1         | \$150,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4         | \$1,392,850.00        | 27.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$5,030,894.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407HQB2    | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$396,948.90          | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 5         | \$1,373,457.42        | 6.85%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                          | 1         | \$240,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                    | 1         | \$195,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.            | 1         | \$193,600.00          | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKNEWPORT                             | 1         | \$272,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | BELMONT SAVINGS BANK                    | 1         | \$200,000.00          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | BOULDER VALLEY CREDIT UNION             | 1         | \$208,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$202,240.00          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CAMBRIDGE SAVINGS BANK                  | 1         | \$275,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$302,900.00          | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 4         | \$986,090.00          | 4.92%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.          | 1         | \$207,500.00          | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK, N.A.                    | 1         | \$191,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES,         | 1         | \$200,000.00          | 1%          | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | INC.                                       |    |                |        |   |        |    |   |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 4  | \$864,821.91   | 4.31%  | 0 | \$0.00 | NA | 0 |  |
|  | FAR WEST BANK                              | 1  | \$223,512.72   | 1.11%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK<br>TEXAS                | 1  | \$217,500.00   | 1.08%  | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT<br>UNION                    | 1  | \$253,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL<br>SAVINGS BANK             | 2  | \$416,000.00   | 2.07%  | 0 | \$0.00 | NA | 0 |  |
|  | HAWAII HOME LOANS,<br>INC.                 | 1  | \$225,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL<br>SAVINGS BANK               | 1  | \$206,500.00   | 1.03%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND<br>LOAN COMPANY           | 1  | \$224,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |  |
|  | LORIMAC<br>CORPORATION                     | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK<br>MORTGAGE SERVICES           | 1  | \$248,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 |  |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$204,788.53   | 1.02%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1  | \$310,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$224,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 13 | \$3,745,662.15 | 18.68% | 0 | \$0.00 | NA | 0 |  |
|  | NRL FEDERAL CREDIT<br>UNION                | 1  | \$325,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK                             | 1  | \$401,816.46   | 2%     | 0 | \$0.00 | NA | 0 |  |
|  | SARASOTA COASTAL<br>CREDIT UNION           | 2  | \$454,000.00   | 2.26%  | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>DANBURY                 | 2  | \$495,000.00   | 2.47%  | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                | 3  | \$669,538.87   | 3.34%  | 0 | \$0.00 | NA | 0 |  |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION     | 1  | \$299,999.46   | 1.5%   | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>CROSS PLAINS              | 1  | \$232,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE<br>CORP.                    | 2  | \$441,000.00   | 2.2%   | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK<br>MORTGAGE                    | 1  | \$340,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$250,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 |  |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION |            |                        |             |          |               |    |          |
|              |  | WESTCONSIN CREDIT<br>UNION                      | 2          | \$517,403.43           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | WORLD SAVINGS<br>BANK                           | 2          | \$445,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8          | \$1,957,335.70         | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$20,051,615.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407KXG9    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 11         | \$1,635,945.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,635,945.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407KXJ3    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 51         | \$11,640,866.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$11,640,866.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407KXK0    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 67         | \$14,822,587.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$14,822,587.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407LDS3    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.         | 5          | \$1,391,024.73         | 45.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8          | \$1,680,316.33         | 54.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,071,341.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407LDT1    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.         | 21         | \$4,858,932.71         | 16.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 105        | \$24,970,388.40        | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$29,829,321.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407LDU8    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.         | 2          | \$372,023.51           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 55         | \$10,228,937.87        | 96.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,600,961.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407LDV6    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.         | 7          | \$1,172,723.22         | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 124        | \$18,129,436.40        | 93.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>131</b> | <b>\$19,302,159.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LDW4    |  | Unavailable                           | 12         | \$2,033,762.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,033,762.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LDX2    |  | GREENPOINT MORTGAGE FUNDING, INC.     | 3          | \$1,118,600.47         | 44.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$1,377,125.00         | 55.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$2,495,725.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LDY0    |  | GREENPOINT MORTGAGE FUNDING, INC.     | 4          | \$599,927.80           | 16.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 21         | \$3,050,047.96         | 83.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,649,975.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LDZ7    |  | GREENPOINT MORTGAGE FUNDING, INC.     | 3          | \$614,449.19           | 33.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14         | \$1,231,602.32         | 66.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,846,051.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJ63    |  | SUNTRUST MORTGAGE INC.                | 18         | \$4,424,591.67         | 44.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23         | \$5,614,454.11         | 55.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$10,039,045.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJX4    |  | SUNTRUST MORTGAGE INC.                | 32         | \$7,236,581.68         | 47.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 32         | \$7,882,992.41         | 52.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>64</b>  | <b>\$15,119,574.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NGW7    |  | BANK OF AMERICA NA                    | 7          | \$1,158,875.69         | 60.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$756,830.14           | 39.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,915,705.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NKM4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11         | \$1,097,931.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,097,931.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NKN2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 20         | \$2,596,286.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,596,286.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |            |                       |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31407P6B9    |  | GUILD MORTGAGE COMPANY        | 18         | \$3,310,088.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,310,088.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P6C7    |  | GUILD MORTGAGE COMPANY        | 11         | \$1,342,744.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,342,744.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QAG1    |  | AMERICAN SAVINGS BANK, F.S.B. | 2          | \$439,425.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$439,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QB21    |  | SUNTRUST MORTGAGE INC.        | 65         | \$4,025,876.34        | 47.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 69         | \$4,390,982.30        | 52.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>134</b> | <b>\$8,416,858.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QB39    |  | SUNTRUST MORTGAGE INC.        | 71         | \$4,166,749.81        | 48.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 66         | \$4,403,763.95        | 51.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>137</b> | <b>\$8,570,513.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QB47    |  | SUNTRUST MORTGAGE INC.        | 67         | \$4,234,568.17        | 59.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 47         | \$2,910,319.18        | 40.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$7,144,887.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QB54    |  | SUNTRUST MORTGAGE INC.        | 31         | \$1,757,981.20        | 47.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 29         | \$1,959,808.09        | 52.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$3,717,789.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QB62    |  | SUNTRUST MORTGAGE INC.        | 38         | \$2,203,800.85        | 41.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 54         | \$3,071,334.14        | 58.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$5,275,134.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QB70    |  | SUNTRUST MORTGAGE INC.        | 29         | \$2,897,598.81        | 53.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25         | \$2,487,672.99        | 46.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$5,385,271.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QB88    |  | SUNTRUST MORTGAGE INC.        | 21         | \$2,519,995.23        | 47.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 23         | \$2,773,472.59        | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$5,293,467.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407QB96    | SUNTRUST MORTGAGE INC. | 18         | \$2,578,580.01         | 47.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$2,824,198.79         | 52.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$5,402,778.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QBX3    | SUNTRUST MORTGAGE INC. | 48         | \$5,647,518.12         | 55.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$4,467,916.08         | 44.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$10,115,434.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QBY1    | SUNTRUST MORTGAGE INC. | 44         | \$6,020,078.55         | 41.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$8,551,867.87         | 58.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$14,571,946.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QBZ8    | SUNTRUST MORTGAGE INC. | 36         | \$5,038,634.09         | 54.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$4,283,335.25         | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$9,321,969.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCA2    | SUNTRUST MORTGAGE INC. | 45         | \$7,088,080.15         | 38.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$11,214,948.54        | 61.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$18,303,028.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCB0    | SUNTRUST MORTGAGE INC. | 37         | \$7,711,701.61         | 32.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 79         | \$16,252,092.11        | 67.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$23,963,793.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCC8    | SUNTRUST MORTGAGE INC. | 48         | \$14,965,549.25        | 45.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$17,827,679.93        | 54.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$32,793,229.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCD6    | SUNTRUST MORTGAGE INC. | 49         | \$11,391,053.03        | 44.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$14,180,776.80        | 55.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$25,571,829.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCE4    | SUNTRUST MORTGAGE INC. | 20         | \$4,306,961.52         | 48.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$4,536,757.79         | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$8,843,719.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407QCF1    | SUNTRUST MORTGAGE INC. | 22        | \$3,782,603.60         | 36.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37        | \$6,511,806.02         | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b> | <b>\$10,294,409.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCG9    | SUNTRUST MORTGAGE INC. | 31        | \$5,370,900.06         | 44.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39        | \$6,746,992.61         | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b> | <b>\$12,117,892.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCH7    | SUNTRUST MORTGAGE INC. | 34        | \$5,930,069.56         | 47.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38        | \$6,482,591.06         | 52.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b> | <b>\$12,412,660.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCJ3    | SUNTRUST MORTGAGE INC. | 8         | \$1,225,447.24         | 32.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13        | \$2,516,748.88         | 67.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$3,742,196.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCK0    | SUNTRUST MORTGAGE INC. | 11        | \$1,767,532.16         | 54.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$1,476,844.48         | 45.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,244,376.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCL8    | SUNTRUST MORTGAGE INC. | 3         | \$301,335.78           | 19.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$1,216,374.55         | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,517,710.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCN4    | SUNTRUST MORTGAGE INC. | 3         | \$595,643.54           | 39.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$909,816.08           | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,505,459.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCP9    | SUNTRUST MORTGAGE INC. | 9         | \$1,046,887.50         | 63.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$589,986.63           | 36.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,636,874.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCQ7    | SUNTRUST MORTGAGE INC. | 3         | \$919,248.52           | 29.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$2,229,461.68         | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$3,148,710.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QLR5    | U.S. BANK N.A.         | 5         | \$608,031.56           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |           |                       |             |          |               |    |          |
|--------------|---------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>5</b>  | <b>\$608,031.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSA5    | FREEDOM MORTGAGE CORP.    |  | 7         | \$1,220,408.15        | 79.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 2         | \$322,400.00          | 20.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>9</b>  | <b>\$1,542,808.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSB3    | FREEDOM MORTGAGE CORP.    |  | 7         | \$987,300.00          | 75.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 2         | \$322,500.00          | 24.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>9</b>  | <b>\$1,309,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSC1    | FREEDOM MORTGAGE CORP.    |  | 4         | \$512,500.00          | 50.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 4         | \$500,900.00          | 49.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$1,013,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSD9    | FREEDOM MORTGAGE CORP.    |  | 5         | \$693,425.00          | 69.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 2         | \$307,400.00          | 30.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>7</b>  | <b>\$1,000,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSE7    | FREEDOM MORTGAGE CORP.    |  | 6         | \$1,167,950.00        | 58.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 4         | \$844,500.00          | 41.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b> | <b>\$2,012,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RK78    | SUNTRUST MORTGAGE INC.    |  | 4         | \$825,792.00          | 73.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 1         | \$300,000.00          | 26.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>5</b>  | <b>\$1,125,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RK86    | SUNTRUST MORTGAGE INC.    |  | 10        | \$2,362,693.06        | 66.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 5         | \$1,184,400.00        | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>15</b> | <b>\$3,547,093.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RK94    | SUNTRUST MORTGAGE INC.    |  | 11        | \$2,568,343.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>11</b> | <b>\$2,568,343.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSM7    | U.S. BANK N.A.            |  | 4         | \$256,553.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>4</b>  | <b>\$256,553.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RUF9    | GMAC MORTGAGE CORPORATION |  | 10        | \$574,006.55          | 70.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 3         | \$238,402.62          | 29.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$812,409.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXD1    |  | Unavailable                                  | 8         | \$1,100,925.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,100,925.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXE9    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$232,000.00          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$2,501,708.01        | 91.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,733,708.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXG4    |  | WASHINGTON<br>MUTUAL BANK                    | 4         | \$468,541.53          | 35.6%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3         | \$365,652.71          | 27.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4         | \$481,923.97          | 36.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,316,118.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXH2    |  | WASHINGTON<br>MUTUAL BANK                    | 2         | \$293,214.54          | 14.35%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3         | \$405,910.25          | 19.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10        | \$1,344,598.47        | 65.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,043,723.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXX5    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$221,250.00          | 10.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7         | \$1,830,756.70        | 89.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,052,006.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXL3    |  | WASHINGTON<br>MUTUAL BANK                    | 10        | \$672,311.46          | 35.54%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2         | \$143,514.76          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16        | \$1,075,884.35        | 56.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,891,710.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXM1    |  | Unavailable                                  | 19        | \$1,309,928.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,309,928.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXN9    |  | Unavailable                                  | 17        | \$5,340,195.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,340,195.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407RXQ2    |  | Unavailable                  | 16         | \$1,615,936.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,615,936.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXS8    |  | WASHINGTON<br>MUTUAL BANK    | 11         | \$864,834.83            | 22.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$2,928,193.77          | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,793,028.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXT6    |  | WASHINGTON<br>MUTUAL BANK    | 18         | \$2,426,850.67          | 38.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,866,257.03          | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$6,293,107.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXU3    |  | WASHINGTON<br>MUTUAL BANK    | 131        | \$32,743,144.61         | 21.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 526        | \$117,564,845.56        | 78.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>657</b> | <b>\$150,307,990.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXV1    |  | WASHINGTON<br>MUTUAL BANK    | 21         | \$4,804,928.71          | 26.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$13,135,565.58         | 73.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$17,940,494.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFB3    |  | USAA FEDERAL<br>SAVINGS BANK | 61         | \$10,276,324.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,276,324.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFC1    |  | USAA FEDERAL<br>SAVINGS BANK | 153        | \$29,034,507.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$29,034,507.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFD9    |  | USAA FEDERAL<br>SAVINGS BANK | 269        | \$44,586,409.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$44,586,409.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TTA8    |  | U.S. BANK N.A.               | 4          | \$596,724.11            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$596,724.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TTC4    |  | U.S. BANK N.A.               | 1          | \$90,285.70             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$90,285.70</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TWS5    |  | CHASE HOME<br>FINANCE        | 56         | \$8,177,872.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$8,177,872.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TWT3    |  |                              | 17         | \$2,080,543.29          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,080,543.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UE29    |  | PULTE MORTGAGE, L.L.C.     | 109        | \$20,000,660.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$20,000,660.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UE37    |  | PULTE MORTGAGE, L.L.C.     | 139        | \$30,000,186.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$30,000,186.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UE45    |  | PULTE MORTGAGE, L.L.C.     | 124        | \$20,000,435.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>124</b> | <b>\$20,000,435.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UE52    |  | PULTE MORTGAGE, L.L.C.     | 131        | \$25,000,235.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$25,000,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UE60    |  | PULTE MORTGAGE, L.L.C.     | 68         | \$15,000,387.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$15,000,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UE78    |  | PULTE MORTGAGE, L.L.C.     | 27         | \$5,999,671.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$5,999,671.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UE86    |  | PULTE MORTGAGE, L.L.C.     | 136        | \$35,000,161.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$35,000,161.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UE94    |  | PULTE MORTGAGE, L.L.C.     | 75         | \$16,000,489.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$16,000,489.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UEZ6    |  | PULTE MORTGAGE, L.L.C.     | 262        | \$50,000,361.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>262</b> | <b>\$50,000,361.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFA0    |  | PULTE MORTGAGE, L.L.C.     | 108        | \$21,000,077.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$21,000,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6N8    |  | IRWIN MORTGAGE CORPORATION | 2          | \$291,784.80           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52         | \$7,293,085.26         | 96.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>54</b> | <b>\$7,584,870.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6P3    |  | Unavailable                | 13        | \$2,243,637.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$2,243,637.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6Q1    |  | IRWIN MORTGAGE CORPORATION | 1         | \$75,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24        | \$2,326,648.27        | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$2,401,648.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6S7    |  | IRWIN MORTGAGE CORPORATION | 2         | \$254,600.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 58        | \$8,271,836.97        | 97.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b> | <b>\$8,526,436.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6T5    |  | Unavailable                | 13        | \$1,570,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,570,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6U2    |  | IRWIN MORTGAGE CORPORATION | 2         | \$212,750.00          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16        | \$1,894,060.00        | 89.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$2,106,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6V0    |  | IRWIN MORTGAGE CORPORATION | 2         | \$332,000.00          | 29.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10        | \$800,230.45          | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,132,230.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6X6    |  | Unavailable                | 15        | \$2,725,077.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,725,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XAW1    |  | Unavailable                | 38        | \$8,412,985.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$8,412,985.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XAX9    |  | Unavailable                | 28        | \$4,643,668.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$4,643,668.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCK5    |  | U.S. BANK N.A.             | 12        | \$741,953.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$741,953.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCN9    |  | U.S. BANK N.A.             | 4         | \$428,128.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$428,128.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XEM9    |  | BANK OF AMERICA NA         | 35        | \$4,910,377.45        | 60.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20        | \$3,182,501.47        | 39.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>55</b> | <b>\$8,092,878.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407XEN7    | BANK OF AMERICA NA | 38         | \$5,615,430.87         | 92.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$461,556.81           | 7.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,076,987.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGC9    | CHASE HOME FINANCE | 322        | \$66,010,142.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>322</b> | <b>\$66,010,142.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGD7    | CHASE HOME FINANCE | 22         | \$5,004,008.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,004,008.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGE5    | CHASE HOME FINANCE | 192        | \$43,618,712.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$43,618,712.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGH8    | CHASE HOME FINANCE | 5          | \$1,195,855.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,195,855.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGL9    | CHASE HOME FINANCE | 8          | \$1,070,648.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,070,648.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGM7    | CHASE HOME FINANCE | 28         | \$1,818,954.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,818,954.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGN5    | CHASE HOME FINANCE | 15         | \$1,608,867.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,608,867.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGP0    | CHASE HOME FINANCE | 52         | \$5,437,615.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$5,437,615.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGQ8    | CHASE HOME FINANCE | 13         | \$1,339,009.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,339,009.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGS4    | CHASE HOME FINANCE | 15         | \$2,072,615.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,072,615.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGT2    | CHASE HOME FINANCE | 43         | \$5,939,997.06         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>43</b> | <b>\$5,939,997.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGW5    |  | CHASE HOME FINANCE | 12        | \$1,777,110.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,777,110.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGX3    |  | CHASE HOME FINANCE | 74        | \$12,498,874.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b> | <b>\$12,498,874.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHF1    |  | CHASE HOME FINANCE | 6         | \$1,037,477.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,037,477.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHG9    |  | CHASE HOME FINANCE | 8         | \$1,891,244.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,891,244.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHH7    |  | CHASE HOME FINANCE | 13        | \$2,220,379.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,220,379.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHJ3    |  | CHASE HOME FINANCE | 2         | \$397,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>  | <b>\$397,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHK0    |  | CHASE HOME FINANCE | 7         | \$1,917,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,917,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHL8    |  | CHASE HOME FINANCE | 14        | \$3,017,370.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,017,370.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHM6    |  | CHASE HOME FINANCE | 10        | \$2,195,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,195,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHN4    |  | CHASE HOME FINANCE | 8         | \$1,685,696.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,685,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHP9    |  | CHASE HOME FINANCE | 4         | \$936,706.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$936,706.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHQ7    |  |                    | 7         | \$1,557,163.23         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,557,163.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHR5    |  | CHASE HOME FINANCE       | 6          | \$1,175,415.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,175,415.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHS3    |  | CHASE HOME FINANCE       | 18         | \$3,499,499.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,499,499.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHT1    |  | CHASE HOME FINANCE       | 7          | \$1,527,230.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,527,230.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XM73    |  | Unavailable              | 9          | \$1,319,310.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,319,310.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XM81    |  | NETBANK FUNDING SERVICES | 1          | \$64,000.00            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$3,088,981.84         | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,152,981.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XM99    |  | Unavailable              | 25         | \$1,283,984.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$1,283,984.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5C9    |  | CITIMORTGAGE, INC.       | 14         | \$2,709,398.67         | 88.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$353,150.21           | 11.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,062,548.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5D7    |  | CITIMORTGAGE, INC.       | 3          | \$150,680.33           | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24         | \$1,369,061.49         | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$1,519,741.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5E5    |  | CITIMORTGAGE, INC.       | 1          | \$88,184.30            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 47         | \$4,469,025.46         | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$4,557,209.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5F2    |  | CITIMORTGAGE, INC.       | 31         | \$1,687,845.20         | 26.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 83         | \$4,794,132.95         | 73.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>114</b> | <b>\$6,481,978.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5G0    |  | CITIMORTGAGE, INC.       | 29         | \$2,694,569.07         | 15.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 156        | \$14,531,779.89        | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>185</b> | <b>\$17,226,348.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407Y5H8    | CITIMORTGAGE, INC. | 18         | \$2,272,611.42         | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 139        | \$18,295,524.38        | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$20,568,135.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5J4    | CITIMORTGAGE, INC. | 18         | \$5,349,332.08         | 43.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$7,085,556.96         | 56.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$12,434,889.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5K1    | CITIMORTGAGE, INC. | 34         | \$1,934,570.10         | 18.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 154        | \$8,569,053.21         | 81.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$10,503,623.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5L9    | CITIMORTGAGE, INC. | 7          | \$1,103,188.96         | 30.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$2,501,603.01         | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,604,791.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5M7    | CITIMORTGAGE, INC. | 29         | \$2,673,942.28         | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 116        | \$10,647,648.41        | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$13,321,590.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5N5    | CITIMORTGAGE, INC. | 17         | \$2,171,109.31         | 20.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 65         | \$8,487,134.88         | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$10,658,244.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5P0    | Unavailable        | 15         | \$3,600,541.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,600,541.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5Q8    | CITIMORTGAGE, INC. | 16         | \$3,068,394.05         | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 72         | \$17,612,572.24        | 85.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$20,680,966.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5R6    | CITIMORTGAGE, INC. | 1          | \$39,868.23            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 61         | \$3,205,544.98         | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$3,245,413.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5S4    | CITIMORTGAGE, INC. | 1          | \$107,393.44           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$1,856,245.35         | 94.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,963,638.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5T2    | CITIMORTGAGE, INC. | 3          | \$384,943.10           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 73         | \$15,416,498.61        | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$15,801,441.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5U9    | CITIMORTGAGE, INC. | 28         | \$7,435,912.25         | 8.59%       | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 332        | \$79,097,319.97        | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>360</b> | <b>\$86,533,232.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5V7    | CITIMORTGAGE, INC. | 44         | \$10,239,295.33        | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 280        | \$70,137,925.11        | 87.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>324</b> | <b>\$80,377,220.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5W5    | CITIMORTGAGE, INC. | 40         | \$9,024,784.84         | 10.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 281        | \$74,262,494.40        | 89.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>321</b> | <b>\$83,287,279.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5X3    | CITIMORTGAGE, INC. | 10         | \$1,723,537.22         | 31.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$3,687,011.53         | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,410,548.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5Y1    | CITIMORTGAGE, INC. | 1          | \$113,403.89           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$6,604,323.19         | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,717,727.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5Z8    | CITIMORTGAGE, INC. | 17         | \$1,935,323.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,935,323.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y6B0    | CITIMORTGAGE, INC. | 3          | \$390,500.00           | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$3,546,954.13         | 90.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,937,454.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y6C8    | CITIMORTGAGE, INC. | 28         | \$5,078,654.79         | 22.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 83         | \$17,101,049.89        | 77.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$22,179,704.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y6D6    | CITIMORTGAGE, INC. | 13         | \$2,406,133.00         | 33.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$4,837,749.32         | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,243,882.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y6E4    | CITIMORTGAGE, INC. | 1          | \$193,500.00           | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,845,657.20         | 90.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,039,157.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y6F1    | CITIMORTGAGE, INC. | 1          | \$115,744.83           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$7,873,088.73         | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,988,833.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y6G9    | CITIMORTGAGE, INC. | 26         | \$5,766,275.26         | 20.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 83         | \$22,578,463.87        | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$28,344,739.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407Y6H7    | CITIMORTGAGE, INC.     | 12         | \$2,885,098.00         | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72         | \$17,652,674.82        | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$20,537,772.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y6J3    | CITIMORTGAGE, INC.     | 4          | \$720,658.00           | 19.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$2,918,614.47         | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,639,272.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y6K0    | CITIMORTGAGE, INC.     | 40         | \$6,836,507.44         | 35.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$12,678,513.38        | 64.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$19,515,020.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y6L8    | CITIMORTGAGE, INC.     | 17         | \$3,368,140.00         | 47.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$3,764,454.07         | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$7,132,594.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSL4    | SUNTRUST MORTGAGE INC. | 4          | \$810,528.86           | 13.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$5,066,602.08         | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$5,877,130.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSM2    | SUNTRUST MORTGAGE INC. | 9          | \$2,574,644.78         | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$21,394,360.49        | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$23,969,005.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSN0    | SUNTRUST MORTGAGE INC. | 11         | \$2,521,431.96         | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 90         | \$24,009,591.13        | 90.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$26,531,023.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSP5    | SUNTRUST MORTGAGE INC. | 13         | \$2,902,273.13         | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$18,324,576.98        | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$21,226,850.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSQ3    | SUNTRUST MORTGAGE INC. | 9          | \$1,722,382.19         | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$13,955,614.41        | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$15,677,996.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSR1    | SUNTRUST MORTGAGE INC. | 15         | \$3,302,320.00         | 19.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$13,707,903.90        | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$17,010,223.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407YV71    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23         | \$2,008,616.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,008,616.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YW39    | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 4          | \$572,400.00            | 29%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11         | \$1,401,095.00          | 71%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,973,495.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWA3    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 29         | \$3,139,281.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,139,281.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AE22    | CITIMORTGAGE, INC.   | 19         | \$7,397,231.73          | 27.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 51         | \$19,902,904.17         | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$27,300,135.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AE30    | CITIMORTGAGE, INC.   | 180        | \$56,625,591.75         | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 686        | \$224,867,671.92        | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>866</b> | <b>\$281,493,263.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AE48    | CITIMORTGAGE, INC.   | 57         | \$6,746,843.18          | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 216        | \$25,450,873.76         | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>273</b> | <b>\$32,197,716.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AE55    | CITIMORTGAGE, INC.   | 94         | \$13,024,947.76         | 19.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 395        | \$54,617,221.11         | 80.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>489</b> | <b>\$67,642,168.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AE63    | CITIMORTGAGE, INC.   | 21         | \$4,880,025.02          | 28.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 49         | \$12,538,387.88         | 71.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$17,418,412.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AE71    | CITIMORTGAGE, INC.   | 4          | \$799,288.33            | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 74         | \$15,450,148.88         | 95.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$16,249,437.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AE89    | CITIMORTGAGE, INC.   | 20         | \$4,211,727.47          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 146        | \$34,617,888.02         | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$38,829,615.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AE97    | CITIMORTGAGE, INC.   | 5          | \$1,291,726.17          | 4.49%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |              |                         |             |          |               |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 127          | \$27,472,145.45         | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>132</b>   | <b>\$28,763,871.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AEM8    |  | CITIMORTGAGE, INC. | 62           | \$12,536,952.12         | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 477          | \$106,440,568.33        | 89.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>539</b>   | <b>\$118,977,520.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AEN6    |  | CITIMORTGAGE, INC. | 283          | \$60,783,723.38         | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1,087        | \$231,786,070.56        | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,370</b> | <b>\$292,569,793.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AEP1    |  | CITIMORTGAGE, INC. | 76           | \$16,670,176.89         | 47.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 83           | \$18,535,887.67         | 52.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>159</b>   | <b>\$35,206,064.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AEQ9    |  | CITIMORTGAGE, INC. | 3            | \$171,835.45            | 17.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10           | \$831,841.98            | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>    | <b>\$1,003,677.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AER7    |  | CITIMORTGAGE, INC. | 3            | \$222,254.08            | 16.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13           | \$1,159,586.84          | 83.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>    | <b>\$1,381,840.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AES5    |  | CITIMORTGAGE, INC. | 4            | \$343,507.74            | 16%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21           | \$1,803,745.04          | 84%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>    | <b>\$2,147,252.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AET3    |  | CITIMORTGAGE, INC. | 9            | \$854,760.27            | 46.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10           | \$980,966.83            | 53.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>    | <b>\$1,835,727.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AEU0    |  | CITIMORTGAGE, INC. | 6            | \$793,000.00            | 16.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 30           | \$3,930,926.28          | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>    | <b>\$4,723,926.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AEV8    |  | CITIMORTGAGE, INC. | 2            | \$522,922.71            | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 23           | \$5,670,219.79          | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>    | <b>\$6,193,142.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AEW6    |  | CITIMORTGAGE, INC. | 15           | \$5,287,459.38          | 16.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 76           | \$26,946,536.61         | 83.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>    | <b>\$32,233,995.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AEX4    |  | CITIMORTGAGE, INC. | 1            | \$324,644.27            | 10.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9            | \$2,859,284.80          | 89.8%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$3,183,929.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AEY2    | CITIMORTGAGE, INC. |  | 133        | \$8,775,173.58         | 23.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 441        | \$28,000,571.19        | 76.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>574</b> | <b>\$36,775,744.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AEZ9    | CITIMORTGAGE, INC. |  | 97         | \$9,494,866.04         | 17.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 469        | \$45,764,782.16        | 82.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>566</b> | <b>\$55,259,648.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AF21    | CITIMORTGAGE, INC. |  | 18         | \$5,161,370.94         | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 156        | \$42,121,667.12        | 89.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>174</b> | <b>\$47,283,038.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AF39    | CITIMORTGAGE, INC. |  | 8          | \$1,790,874.00         | 20.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 24         | \$6,838,742.04         | 79.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$8,629,616.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AF47    | CITIMORTGAGE, INC. |  | 2          | \$555,400.00           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 26         | \$5,856,511.63         | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$6,411,911.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AF62    | CITIMORTGAGE, INC. |  | 1          | \$210,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 38         | \$10,137,219.98        | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$10,347,219.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AF70    | CITIMORTGAGE, INC. |  | 14         | \$3,653,633.13         | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 87         | \$21,747,792.05        | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$25,401,425.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFA3    | CITIMORTGAGE, INC. |  | 73         | \$16,864,823.37        | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 226        | \$66,950,714.56        | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>299</b> | <b>\$83,815,537.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFB1    | CITIMORTGAGE, INC. |  | 14         | \$834,008.33           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 401        | \$23,596,566.65        | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>415</b> | <b>\$24,430,574.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFC9    | CITIMORTGAGE, INC. |  | 3          | \$281,142.53           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 190        | \$18,456,016.90        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>193</b> | <b>\$18,737,159.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFD7    | CITIMORTGAGE, INC. |  | 2          | \$234,910.44           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 75         | \$8,854,437.15         | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$9,089,347.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408AFE5    | CITIMORTGAGE, INC. | 6          | \$804,103.43           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 160        | \$22,000,369.39        | 96.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$22,804,472.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFF2    | CITIMORTGAGE, INC. | 2          | \$466,292.91           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41         | \$8,879,493.04         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$9,345,785.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFG0    | CITIMORTGAGE, INC. | 3          | \$707,606.36           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 77         | \$16,585,538.45        | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$17,293,144.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFH8    | Unavailable        | 12         | \$2,965,610.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,965,610.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFJ4    | CITIMORTGAGE, INC. | 1          | \$257,724.88           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$2,882,328.50         | 91.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,140,053.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFK1    | Unavailable        | 18         | \$4,291,767.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,291,767.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFL9    | CITIMORTGAGE, INC. | 5          | \$1,194,131.21         | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 133        | \$36,489,928.73        | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>138</b> | <b>\$37,684,059.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFN5    | CITIMORTGAGE, INC. | 1          | \$374,735.32           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$6,563,994.56         | 94.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,938,729.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFP0    | Unavailable        | 48         | \$9,399,191.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,399,191.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFQ8    | Unavailable        | 35         | \$2,117,817.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,117,817.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFR6    | CITIMORTGAGE, INC. | 3          | \$575,879.25           | 20.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,264,197.26         | 79.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,840,076.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFS4    | CITIMORTGAGE, INC. | 1          | \$350,000.00           | 24.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,067,892.09         | 75.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,417,892.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408AFT2    | CITIMORTGAGE, INC. | 11         | \$2,664,010.59          | 30.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$6,198,085.05          | 69.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,862,095.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFU9    | CITIMORTGAGE, INC. | 70         | \$20,405,304.56         | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 409        | \$127,419,566.73        | 86.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>479</b> | <b>\$147,824,871.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFV7    | CITIMORTGAGE, INC. | 222        | \$61,435,342.12         | 27.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 526        | \$158,587,036.87        | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>748</b> | <b>\$220,022,378.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFW5    | CITIMORTGAGE, INC. | 29         | \$6,642,681.85          | 28.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 58         | \$16,470,637.59         | 71.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$23,113,319.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFX3    | CITIMORTGAGE, INC. | 3          | \$706,917.00            | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 69         | \$18,075,910.74         | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$18,782,827.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AFZ8    | CITIMORTGAGE, INC. | 6          | \$1,828,250.00          | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 52         | \$11,344,386.78         | 86.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$13,172,636.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGA2    | CITIMORTGAGE, INC. | 1          | \$229,392.54            | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$4,454,981.33          | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,684,373.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGB0    | CITIMORTGAGE, INC. | 11         | \$2,688,626.84          | 22.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$9,021,472.82          | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,710,099.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGC8    | CITIMORTGAGE, INC. | 5          | \$1,206,836.88          | 51.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,122,316.89          | 48.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,329,153.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGE4    | CITIMORTGAGE, INC. | 2          | \$498,400.00            | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$4,296,066.97          | 89.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,794,466.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGG9    | CITIMORTGAGE, INC. | 4          | \$1,066,988.89          | 33.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$2,144,919.47          | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,211,908.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGH7    | CITIMORTGAGE, INC. | 13         | \$3,091,149.86          | 21.45%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 44         | \$11,316,882.43        | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$14,408,032.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGJ3    | CITIMORTGAGE, INC. | 8          | \$2,100,700.00         | 27.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$5,412,498.07         | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,513,198.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGK0    | Unavailable        | 6          | \$1,578,533.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,578,533.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGL8    | CITIMORTGAGE, INC. | 11         | \$1,405,641.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,405,641.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGM6    | CITIMORTGAGE, INC. | 14         | \$2,622,601.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,622,601.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGN4    | CITIMORTGAGE, INC. | 30         | \$4,594,718.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,594,718.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGP9    | CITIMORTGAGE, INC. | 12         | \$1,675,445.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,675,445.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGQ7    | CITIMORTGAGE, INC. | 7          | \$2,056,654.37         | 18.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$9,013,088.67         | 81.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$11,069,743.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGR5    | CITIMORTGAGE, INC. | 44         | \$11,490,386.50        | 20%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 165        | \$45,973,707.91        | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$57,464,094.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGS3    | CITIMORTGAGE, INC. | 44         | \$9,700,612.17         | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 119        | \$28,958,394.11        | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>163</b> | <b>\$38,659,006.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHB9    | CITIMORTGAGE, INC. | 2          | \$133,650.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,544,732.68         | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,678,382.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHC7    | CITIMORTGAGE, INC. | 3          | \$340,000.00           | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,379,147.95         | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,719,147.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHD5    | CITIMORTGAGE, INC. | 16         | \$2,838,639.00         | 28.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$6,997,201.14         | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$9,835,840.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408AHE3    | CITIMORTGAGE, INC. | 9          | \$2,002,600.00         | 41.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$2,782,474.98         | 58.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,785,074.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHF0    | CITIMORTGAGE, INC. | 1          | \$220,000.00           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$3,148,723.88         | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,368,723.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHG8    | CITIMORTGAGE, INC. | 2          | \$223,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 98         | \$19,066,738.36        | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$19,289,738.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHH6    | CITIMORTGAGE, INC. | 2          | \$525,000.00           | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$5,396,609.66         | 91.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,921,609.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHJ2    | Unavailable        | 8          | \$1,262,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,262,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AL24    | CITIMORTGAGE, INC. | 1          | \$188,833.25           | 18.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$819,031.58           | 81.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,007,864.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AL32    | Unavailable        | 9          | \$1,809,359.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,809,359.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AL40    | CITIMORTGAGE, INC. | 46         | \$11,100,254.68        | 69.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$4,966,989.96         | 30.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$16,067,244.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AL57    | CITIMORTGAGE, INC. | 1          | \$371,990.89           | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,552,738.41         | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,924,729.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AL65    | CITIMORTGAGE, INC. | 210        | \$13,918,922.10        | 53.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 177        | \$12,054,840.48        | 46.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>387</b> | <b>\$25,973,762.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AL73    | CITIMORTGAGE, INC. | 59         | \$7,914,861.89         | 94.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$446,482.68           | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$8,361,344.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AL81    | CITIMORTGAGE, INC. | 165        | \$16,162,206.85        | 42.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 224        | \$22,193,612.34        | 57.86%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |                        |             |               |               |          |          |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                    |            | <b>389</b>             | <b>\$38,355,819.19</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31408AL99    | CITIMORTGAGE, INC. | 23         | \$2,716,878.05         | 41.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 32         | \$3,811,558.06         | 58.38%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>55</b>  | <b>\$6,528,436.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408ALZ1    | CITIMORTGAGE, INC. | 3          | \$282,797.16           | 17.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 11         | \$1,342,137.69         | 82.6%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,624,934.85</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AMA5    | CITIMORTGAGE, INC. | 41         | \$5,629,560.66         | 37.87%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 67         | \$9,237,574.42         | 62.13%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>108</b> | <b>\$14,867,135.08</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AMB3    | CITIMORTGAGE, INC. | 16         | \$4,040,482.96         | 51.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 16         | \$3,769,115.47         | 48.26%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,809,598.43</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AMC1    | CITIMORTGAGE, INC. | 7          | \$2,017,665.95         | 10.77%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 62         | \$16,719,154.24        | 89.23%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>69</b>  | <b>\$18,736,820.19</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AMD9    | CITIMORTGAGE, INC. | 5          | \$1,094,939.31         | 8.99%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 35         | \$11,082,712.16        | 91.01%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>40</b>  | <b>\$12,177,651.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AME7    | CITIMORTGAGE, INC. | 19         | \$3,336,925.41         | 25.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 38         | \$9,539,687.60         | 74.09%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>57</b>  | <b>\$12,876,613.01</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AMF4    | CITIMORTGAGE, INC. | 22         | \$3,564,002.55         | 12.89%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 103        | \$24,080,646.47        | 87.11%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>125</b> | <b>\$27,644,649.02</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AMG2    | CITIMORTGAGE, INC. | 28         | \$5,949,040.74         | 23.97%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 78         | \$18,870,978.85        | 76.03%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>106</b> | <b>\$24,820,019.59</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AMH0    | CITIMORTGAGE, INC. | 18         | \$4,767,739.57         | 9.41%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 145        | \$45,877,124.53        | 90.59%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>163</b> | <b>\$50,644,864.10</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408AMJ6    | CITIMORTGAGE, INC. | 10         | \$1,663,278.92         | 3.84%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 173        | \$41,698,065.14        | 96.16%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>183</b> | <b>\$43,361,344.06</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408AMK3    | CITIMORTGAGE, INC. | 1          | \$307,600.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 200        | \$45,629,481.08        | 99.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>201</b> | <b>\$45,937,081.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AML1    | CITIMORTGAGE, INC. | 52         | \$13,511,912.27        | 53.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 48         | \$11,627,619.78        | 46.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$25,139,532.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMM9    | CITIMORTGAGE, INC. | 13         | \$3,450,906.89         | 14.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 84         | \$20,237,043.06        | 85.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$23,687,949.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMN7    | Unavailable        | 73         | \$18,061,131.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$18,061,131.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMP2    | Unavailable        | 178        | \$49,365,739.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$49,365,739.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMQ0    | Unavailable        | 191        | \$50,260,897.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$50,260,897.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMR8    | Unavailable        | 200        | \$50,884,001.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$50,884,001.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMS6    | Unavailable        | 204        | \$51,481,805.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$51,481,805.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMT4    | Unavailable        | 85         | \$22,184,484.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$22,184,484.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMU1    | Unavailable        | 66         | \$20,698,394.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$20,698,394.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMV9    | Unavailable        | 41         | \$13,348,547.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$13,348,547.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMW7    | CITIMORTGAGE, INC. | 10         | \$1,730,628.72         | 25.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$4,964,495.72         | 74.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,695,124.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMY3    | CITIMORTGAGE, INC. | 2          | \$325,211.14           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$10,307,105.08        | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$10,632,316.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408B4Q8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$6,961,566.57         | 44.67%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$475,752.76           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 43         | \$8,147,223.08         | 52.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$15,584,542.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4R6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120        | \$25,935,935.73        | 43.93%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$493,389.97           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 160        | \$32,613,672.09        | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>282</b> | <b>\$59,042,997.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4S4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$7,836,574.03         | 44.3%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$177,840.95           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 45         | \$9,674,816.80         | 54.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$17,689,231.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4T2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$319,335.59           | 29.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16         | \$756,941.74           | 70.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,076,277.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5G9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$425,599.03           | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18         | \$3,420,690.37         | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,846,289.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5K0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40         | \$5,154,647.22         | 31.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 86         | \$11,161,443.96        | 68.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$16,316,091.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5L8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$919,301.37           | 31.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$1,957,291.47         | 68.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,876,592.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31408B5M6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$521,644.95          | 34.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 8          | \$1,004,752.61        | 65.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,526,397.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5N4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,842,818.49        | 39.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 20         | \$4,302,796.40        | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$7,145,614.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5Q7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$2,145,050.13        | 39.04%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$76,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 48         | \$3,273,967.58        | 59.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$5,495,017.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5R5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$3,504,840.40        | 41%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2          | \$92,585.14           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 72         | \$4,951,031.58        | 57.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$8,548,457.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5S3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$2,319,109.39        | 42.27%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3          | \$150,380.20          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 50         | \$3,017,150.39        | 54.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$5,486,639.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5T1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$1,011,619.11        | 44.27%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$52,286.18           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 20         | \$1,221,354.59        | 53.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,285,259.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6D5    | U.S. BANK N.A.                                | 1          | \$181,500.00          | 14.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6          | \$1,046,354.00        | 85.22%      | 0        | \$0.00        | NA | 0        |

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|              |                |  |           |                       |             |          |               |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,227,854.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6E3    | Unavailable    |  | 6         | \$1,025,877.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$1,025,877.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6G8    | Unavailable    |  | 26        | \$5,692,478.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$5,692,478.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6H6    | Unavailable    |  | 12        | \$2,387,706.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$2,387,706.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6J2    | Unavailable    |  | 11        | \$2,023,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$2,023,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BE20    | U.S. BANK N.A. |  | 3         | \$331,011.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$331,011.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BE38    | U.S. BANK N.A. |  | 5         | \$462,059.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$462,059.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BE46    | U.S. BANK N.A. |  | 5         | \$383,558.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$383,558.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BES3    | U.S. BANK N.A. |  | 27        | \$2,646,379.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>27</b> | <b>\$2,646,379.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BET1    | U.S. BANK N.A. |  | 30        | \$3,298,003.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>30</b> | <b>\$3,298,003.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BEU8    | U.S. BANK N.A. |  | 5         | \$494,286.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$494,286.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BEV6    | U.S. BANK N.A. |  | 7         | \$526,246.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$526,246.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BEW4    | U.S. BANK N.A. |  | 2         | \$224,261.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$224,261.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BEX2    | U.S. BANK N.A. |  | 14        | \$1,378,470.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,378,470.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BEY0    | U.S. BANK N.A. |  | 23        | \$2,600,616.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>23</b> | <b>\$2,600,616.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BEZ7    | U.S. BANK N.A. |  | 12        | \$1,352,563.26        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,352,563.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFL7    |  | CHASE HOME FINANCE        | 18         | \$1,315,890.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,315,890.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFM5    |  | CHASE HOME FINANCE        | 39         | \$2,401,578.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$2,401,578.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BJ66    |  | U.S. BANK N.A.            | 4          | \$378,680.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$378,680.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BLQ9    |  | REGIONS BANK              | 6          | \$1,226,624.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,226,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BLR7    |  | REGIONS BANK              | 63         | \$6,671,745.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$6,671,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BLS5    |  | REGIONS BANK              | 13         | \$1,080,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,080,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BQ76    |  | GMAC MORTGAGE CORPORATION | 140        | \$27,072,486.35        | 54.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 113        | \$22,947,788.72        | 45.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$50,020,275.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BR26    |  | GMAC MORTGAGE CORPORATION | 70         | \$13,823,688.48        | 31.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 145        | \$30,521,033.74        | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$44,344,722.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BR34    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,506,473.18         | 66.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,274,729.12         | 33.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,781,202.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BR42    |  | GMAC MORTGAGE CORPORATION | 33         | \$7,504,642.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$7,504,642.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BR59    |  | GMAC MORTGAGE CORPORATION | 10         | \$679,107.83           | 18.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$2,903,856.82         | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$3,582,964.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408BRD2    | GMAC MORTGAGE CORPORATION | 15         | \$3,454,591.95         | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 87         | \$21,551,028.00        | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$25,005,619.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRG5    | GMAC MORTGAGE CORPORATION | 17         | \$910,514.15           | 64.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$496,340.02           | 35.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$1,406,854.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRP5    | GMAC MORTGAGE CORPORATION | 29         | \$5,395,432.09         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 99         | \$21,679,627.74        | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>128</b> | <b>\$27,075,059.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRQ3    | GMAC MORTGAGE CORPORATION | 67         | \$13,330,618.90        | 44.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 74         | \$16,677,735.46        | 55.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>141</b> | <b>\$30,008,354.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRU4    | GMAC MORTGAGE CORPORATION | 58         | \$13,139,655.78        | 53.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 48         | \$11,597,390.44        | 46.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>106</b> | <b>\$24,737,046.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRV2    | GMAC MORTGAGE CORPORATION | 98         | \$20,122,745.32        | 40.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 131        | \$29,655,835.63        | 59.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>229</b> | <b>\$49,778,580.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRX8    | GMAC MORTGAGE CORPORATION | 18         | \$4,227,851.92         | 39.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 29         | \$6,493,034.71         | 60.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$10,720,886.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRZ3    | GMAC MORTGAGE CORPORATION | 11         | \$1,255,691.65         | 85.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$206,000.00           | 14.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,461,691.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BU55    | FLAGSTAR BANK, FSB        | 18         | \$2,358,313.07         | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 141        | \$18,516,129.14        | 88.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>159</b> | <b>\$20,874,442.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BV21    | FLAGSTAR BANK, FSB        | 5          | \$322,710.00           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 77         | \$4,048,231.80         | 92.62%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$4,370,941.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BV39    | FLAGSTAR BANK, FSB |  | 4          | \$393,021.29           | 25.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$1,152,408.39         | 74.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,545,429.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BV62    | FLAGSTAR BANK, FSB |  | 6          | \$810,701.94           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 140        | \$29,207,021.01        | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>146</b> | <b>\$30,017,722.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BV70    | FLAGSTAR BANK, FSB |  | 3          | \$896,600.00           | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 35         | \$8,945,608.00         | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$9,842,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BV88    | FLAGSTAR BANK, FSB |  | 7          | \$1,236,356.01         | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 76         | \$13,764,811.58        | 91.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$15,001,167.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BV96    | Unavailable        |  | 37         | \$5,053,111.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$5,053,111.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVB1    | FLAGSTAR BANK, FSB |  | 8          | \$1,014,640.00         | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 144        | \$18,973,974.41        | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$19,988,614.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVC9    | Unavailable        |  | 43         | \$8,066,769.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$8,066,769.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVD7    | FLAGSTAR BANK, FSB |  | 24         | \$1,531,431.54         | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 153        | \$9,272,259.42         | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>177</b> | <b>\$10,803,690.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVE5    | FLAGSTAR BANK, FSB |  | 3          | \$582,000.00           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 48         | \$8,994,355.00         | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$9,576,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVF2    | FLAGSTAR BANK, FSB |  | 3          | \$390,440.00           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 36         | \$4,699,682.64         | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$5,090,122.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVG0    | FLAGSTAR BANK, FSB |  | 1          | \$83,200.00            | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$1,340,125.10         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$1,423,325.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVH8    | FLAGSTAR BANK, FSB |  | 3          | \$289,819.95           | 7.38%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 37         | \$3,637,772.10         | 92.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$3,927,592.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVK1    |  | FLAGSTAR BANK, FSB | 32         | \$2,049,137.34         | 16.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 160        | \$10,656,485.79        | 83.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$12,705,623.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVL9    |  | FLAGSTAR BANK, FSB | 13         | \$1,291,502.08         | 15.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 69         | \$6,822,020.00         | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$8,113,522.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVM7    |  | FLAGSTAR BANK, FSB | 10         | \$1,277,007.00         | 13.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 65         | \$8,538,805.00         | 86.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$9,815,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVP0    |  | FLAGSTAR BANK, FSB | 2          | \$549,550.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 63         | \$14,450,819.56        | 96.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$15,000,369.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVQ8    |  | FLAGSTAR BANK, FSB | 6          | \$1,226,710.00         | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 210        | \$48,779,798.23        | 97.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$50,006,508.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVR6    |  | FLAGSTAR BANK, FSB | 1          | \$224,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 69         | \$14,777,942.00        | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$15,001,942.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVS4    |  | FLAGSTAR BANK, FSB | 4          | \$489,080.00           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 36         | \$4,705,177.03         | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$5,194,257.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVT2    |  | FLAGSTAR BANK, FSB | 1          | \$89,000.00            | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$1,767,200.00         | 95.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,856,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVU9    |  | FLAGSTAR BANK, FSB | 4          | \$236,940.00           | 13.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$1,510,643.53         | 86.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$1,747,583.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVV7    |  | FLAGSTAR BANK, FSB | 14         | \$1,769,301.79         | 10.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 111        | \$14,347,412.10        | 89.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$16,116,713.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVW5    |  | FLAGSTAR BANK, FSB | 8          | \$771,020.00           | 14.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 45         | \$4,444,575.39         | 85.22%      | 0        | \$0.00        | NA | 0        |



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|              |                    |  |           |                       |             |          |               |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>53</b> | <b>\$5,215,595.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVX3    | Unavailable        |  | 24        | \$1,542,510.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$1,542,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVY1    | FLAGSTAR BANK, FSB |  | 1         | \$195,900.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 45        | \$8,075,648.08        | 97.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b> | <b>\$8,271,548.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BVZ8    | FLAGSTAR BANK, FSB |  | 1         | \$158,200.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15        | \$3,320,930.00        | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$3,479,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWA2    | FLAGSTAR BANK, FSB |  | 2         | \$95,000.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21        | \$1,276,718.22        | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$1,371,718.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWB0    | Unavailable        |  | 14        | \$1,790,028.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,790,028.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWD6    | FLAGSTAR BANK, FSB |  | 1         | \$49,665.63           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 24        | \$1,272,246.34        | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$1,321,911.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWG9    | Unavailable        |  | 5         | \$648,820.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$648,820.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWH7    | Unavailable        |  | 6         | \$1,190,219.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,190,219.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWJ3    | FLAGSTAR BANK, FSB |  | 2         | \$436,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 40        | \$8,024,765.45        | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b> | <b>\$8,460,765.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWK0    | FLAGSTAR BANK, FSB |  | 2         | \$283,968.84          | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12        | \$2,316,848.24        | 89.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$2,600,817.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWL8    | Unavailable        |  | 19        | \$3,606,986.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$3,606,986.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWN4    | Unavailable        |  | 5         | \$847,381.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$847,381.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BX29    | FLAGSTAR BANK, FSB |  | 2         | \$244,900.00          | 3.7%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 48         | \$6,365,445.86         | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$6,610,345.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BX52    |  | Unavailable        | 23         | \$2,233,300.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,233,300.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BX60    |  | FLAGSTAR BANK, FSB | 1          | \$72,000.00            | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$1,114,941.31         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,186,941.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BX94    |  | FLAGSTAR BANK, FSB | 4          | \$265,438.32           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 40         | \$2,854,509.97         | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$3,119,948.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXQ6    |  | FLAGSTAR BANK, FSB | 2          | \$289,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 43         | \$5,671,408.23         | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$5,960,408.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXT0    |  | FLAGSTAR BANK, FSB | 15         | \$1,513,213.52         | 13.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 94         | \$9,367,332.89         | 86.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$10,880,546.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXU7    |  | FLAGSTAR BANK, FSB | 3          | \$566,320.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 68         | \$12,572,697.52        | 95.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$13,139,017.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXV5    |  | FLAGSTAR BANK, FSB | 1          | \$132,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 37         | \$4,931,588.31         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$5,063,588.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXW3    |  | FLAGSTAR BANK, FSB | 2          | \$249,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 35         | \$4,509,799.74         | 94.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$4,758,799.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXX1    |  | FLAGSTAR BANK, FSB | 2          | \$196,538.85           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 30         | \$2,905,054.71         | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$3,101,593.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXY9    |  | FLAGSTAR BANK, FSB | 1          | \$68,000.00            | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29         | \$1,849,221.00         | 96.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$1,917,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BXZ6    |  | FLAGSTAR BANK, FSB | 1          | \$109,809.91           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27         | \$2,691,852.03         | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,801,661.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408BYA0    | Unavailable              | 61         | \$6,062,032.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$6,062,032.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BYB8    | FLAGSTAR BANK, FSB       | 4          | \$527,548.85           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 104        | \$13,583,449.64        | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>108</b> | <b>\$14,110,998.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BYG7    | FLAGSTAR BANK, FSB       | 1          | \$292,688.67           | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$1,609,277.68         | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,901,966.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BYH5    | Unavailable              | 6          | \$1,546,303.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,546,303.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BYK8    | FLAGSTAR BANK, FSB       | 4          | \$685,117.08           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 80         | \$14,977,427.85        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>84</b>  | <b>\$15,662,544.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BYL6    | Unavailable              | 16         | \$2,924,143.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,924,143.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BYM4    | Unavailable              | 18         | \$4,443,675.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$4,443,675.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BYP7    | FLAGSTAR BANK, FSB       | 1          | \$230,400.00           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$3,006,263.92         | 92.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,236,663.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4V5    | CCO MORTGAGE CORPORATION | 18         | \$2,674,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,674,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4W3    | CCO MORTGAGE CORPORATION | 103        | \$14,759,760.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>103</b> | <b>\$14,759,760.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4X1    | CCO MORTGAGE CORPORATION | 23         | \$2,622,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$2,622,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C5V4    | U.S. BANK N.A.           | 16         | \$1,465,493.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,465,493.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C7K6    | BANK OF AMERICA NA       | 11         | \$1,103,241.87         | 74.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$385,958.63           | 25.92%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |           |                        |             |          |               |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>15</b> | <b>\$1,489,200.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZ25    | IRWIN MORTGAGE CORPORATION |  | 1         | \$135,700.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 49        | \$6,203,757.34         | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>50</b> | <b>\$6,339,457.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZ33    | Unavailable                |  | 38        | \$4,250,719.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>38</b> | <b>\$4,250,719.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZ58    | IRWIN MORTGAGE CORPORATION |  | 2         | \$218,425.00           | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 16        | \$2,016,251.59         | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>18</b> | <b>\$2,234,676.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZ66    | Unavailable                |  | 9         | \$1,037,837.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>9</b>  | <b>\$1,037,837.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZ74    | Unavailable                |  | 27        | \$4,670,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>27</b> | <b>\$4,670,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZ82    | Unavailable                |  | 10        | \$1,207,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$1,207,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZZ2    | IRWIN MORTGAGE CORPORATION |  | 5         | \$590,300.00           | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 36        | \$5,355,878.91         | 90.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>41</b> | <b>\$5,946,178.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DAL8    | BANK OF AMERICA NA         |  | 14        | \$3,113,503.91         | 67.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 8         | \$1,516,320.00         | 32.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>22</b> | <b>\$4,629,823.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DAN4    | BANK OF AMERICA NA         |  | 44        | \$8,415,470.47         | 69.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 17        | \$3,778,401.25         | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>61</b> | <b>\$12,193,871.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBB9    | BANK OF AMERICA NA         |  | 8         | \$643,533.00           | 29.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 11        | \$1,520,899.85         | 70.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b> | <b>\$2,164,432.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBC7    | BANK OF AMERICA NA         |  | 8         | \$697,749.79           | 65.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 4         | \$372,200.00           | 34.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$1,069,949.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBN3    | BANK OF AMERICA NA         |  | 1         | \$139,882.37           | 1.52%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 62        | \$9,064,815.39         | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$9,204,697.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBT0    |  | BANK OF AMERICA NA     | 2         | \$525,000.00           | 20.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10        | \$2,098,389.61         | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,623,389.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBU7    |  | BANK OF AMERICA NA     | 3         | \$437,700.04           | 8.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 36        | \$5,020,612.81         | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$5,458,312.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DC36    |  | BANK OF AMERICA NA     | 2         | \$333,958.53           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28        | \$5,202,159.54         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$5,536,118.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DG99    |  | HIBERNIA NATIONAL BANK | 83        | \$17,496,273.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$17,496,273.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHA5    |  | HIBERNIA NATIONAL BANK | 14        | \$1,381,527.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,381,527.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHB3    |  | HIBERNIA NATIONAL BANK | 54        | \$7,019,086.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$7,019,086.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHC1    |  | HIBERNIA NATIONAL BANK | 40        | \$6,114,711.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$6,114,711.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHF4    |  | HIBERNIA NATIONAL BANK | 42        | \$2,628,018.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$2,628,018.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHG2    |  | HIBERNIA NATIONAL BANK | 31        | \$3,027,817.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$3,027,817.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHH0    |  | HIBERNIA NATIONAL BANK | 30        | \$3,928,143.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$3,928,143.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DL28    |  | Unavailable            | 67        | \$11,064,607.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$11,064,607.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408DL36    | Unavailable | 9          | \$1,378,155.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,378,155.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DL44    | Unavailable | 15         | \$2,759,446.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,759,446.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DL51    | Unavailable | 10         | \$1,159,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,159,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DL69    | Unavailable | 13         | \$2,191,042.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,191,042.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DL77    | Unavailable | 12         | \$1,130,304.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,130,304.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DL93    | Unavailable | 17         | \$1,924,439.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,924,439.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLR3    | Unavailable | 98         | \$23,478,511.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>98</b>  | <b>\$23,478,511.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLS1    | Unavailable | 10         | \$1,461,384.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,461,384.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLT9    | Unavailable | 11         | \$2,283,379.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,283,379.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLU6    | Unavailable | 50         | \$8,322,449.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b>  | <b>\$8,322,449.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLW2    | Unavailable | 12         | \$1,240,526.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,240,526.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLX0    | Unavailable | 141        | \$17,089,169.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>141</b> | <b>\$17,089,169.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLY8    | Unavailable | 20         | \$2,017,462.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,017,462.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLZ5    | Unavailable | 7          | \$1,430,944.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,430,944.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMA9    | Unavailable | 11         | \$2,558,510.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,558,510.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408DMB7    |  | Unavailable               | 14         | \$1,776,668.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,776,668.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMC5    |  | Unavailable               | 9          | \$1,449,843.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,449,843.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMD3    |  | Unavailable               | 7          | \$1,524,115.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,524,115.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DME1    |  | Unavailable               | 19         | \$2,663,968.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,663,968.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN26    |  | SUNTRUST<br>MORTGAGE INC. | 51         | \$10,082,227.64        | 22.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 158        | \$34,726,737.10        | 77.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$44,808,964.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN34    |  | SUNTRUST<br>MORTGAGE INC. | 48         | \$8,092,504.17         | 35.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$14,768,777.24        | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$22,861,281.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN42    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$2,649,494.50         | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 120        | \$26,935,433.33        | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$29,584,927.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN59    |  | Unavailable               | 116        | \$32,748,670.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$32,748,670.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN67    |  | SUNTRUST<br>MORTGAGE INC. | 64         | \$6,279,290.39         | 49.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$6,320,996.40         | 50.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$12,600,286.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN75    |  | SUNTRUST<br>MORTGAGE INC. | 55         | \$13,022,537.17        | 46.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$14,862,318.77        | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$27,884,855.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN83    |  | SUNTRUST<br>MORTGAGE INC. | 63         | \$8,818,712.03         | 55.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$7,173,273.21         | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$15,991,985.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN91    |  |                           | 52         | \$11,126,020.94        | 71.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 20         | \$4,439,315.31         | 28.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$15,565,336.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNF7    |  | U.S. BANK N.A.            | 3          | \$209,570.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$209,570.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNM2    |  | U.S. BANK N.A.            | 5          | \$690,227.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$690,227.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNP5    |  | U.S. BANK N.A.            | 5          | \$574,226.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$574,226.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DP24    |  | SUNTRUST<br>MORTGAGE INC. | 19         | \$3,316,304.48         | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 104        | \$20,030,528.56        | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$23,346,833.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DP32    |  | SUNTRUST<br>MORTGAGE INC. | 30         | \$5,485,716.99         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 98         | \$17,366,384.55        | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$22,852,101.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DP40    |  | SUNTRUST<br>MORTGAGE INC. | 17         | \$3,212,347.17         | 13.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 109        | \$19,757,775.31        | 86.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$22,970,122.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DP57    |  | SUNTRUST<br>MORTGAGE INC. | 59         | \$13,062,323.05        | 54.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$10,861,260.54        | 45.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$23,923,583.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DP65    |  | SUNTRUST<br>MORTGAGE INC. | 20         | \$4,191,241.68         | 17.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$19,221,597.28        | 82.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$23,412,838.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DP73    |  | SUNTRUST<br>MORTGAGE INC. | 23         | \$5,568,933.77         | 24.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$17,603,950.21        | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$23,172,883.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DP81    |  | SUNTRUST<br>MORTGAGE INC. | 44         | \$10,013,459.43        | 49.42%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 46         | \$10,247,518.47        | 50.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$20,260,977.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DP99    |  | SUNTRUST MORTGAGE INC. | 22         | \$5,278,683.53         | 26.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 59         | \$14,886,666.71        | 73.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$20,165,350.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPA6    |  | SUNTRUST MORTGAGE INC. | 65         | \$15,914,269.62        | 61.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43         | \$9,908,512.39         | 38.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$25,822,782.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPB4    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,481,830.36         | 31.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$3,263,784.44         | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$4,745,614.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPC2    |  | SUNTRUST MORTGAGE INC. | 37         | \$8,341,111.95         | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 109        | \$22,252,475.95        | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$30,593,587.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPD0    |  | SUNTRUST MORTGAGE INC. | 97         | \$21,995,339.95        | 54.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 79         | \$18,547,829.70        | 45.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$40,543,169.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPF5    |  | SUNTRUST MORTGAGE INC. | 31         | \$7,075,074.70         | 35.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 60         | \$12,995,757.40        | 64.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$20,070,832.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPG3    |  | SUNTRUST MORTGAGE INC. | 73         | \$16,580,903.06        | 54.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 61         | \$13,775,297.63        | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$30,356,200.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPH1    |  | SUNTRUST MORTGAGE INC. | 76         | \$17,379,445.51        | 48.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 88         | \$18,716,278.44        | 51.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>164</b> | <b>\$36,095,723.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPJ7    |  | SUNTRUST MORTGAGE INC. | 41         | \$3,939,960.57         | 42.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 56         | \$5,314,272.24         | 57.43%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$9,254,232.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPK4    | SUNTRUST MORTGAGE INC. |  | 38         | \$7,524,053.16         | 24.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 114        | \$23,190,075.19        | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>152</b> | <b>\$30,714,128.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPL2    | SUNTRUST MORTGAGE INC. |  | 63         | \$10,562,455.56        | 37.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85         | \$17,529,760.64        | 62.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>148</b> | <b>\$28,092,216.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPM0    | SUNTRUST MORTGAGE INC. |  | 67         | \$14,564,911.28        | 35.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 106        | \$26,362,790.66        | 64.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>173</b> | <b>\$40,927,701.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPN8    | SUNTRUST MORTGAGE INC. |  | 60         | \$8,024,124.79         | 59.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 34         | \$5,402,356.70         | 40.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$13,426,481.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPP3    | SUNTRUST MORTGAGE INC. |  | 51         | \$9,176,088.32         | 45.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 70         | \$11,136,754.09        | 54.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>121</b> | <b>\$20,312,842.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPQ1    | SUNTRUST MORTGAGE INC. |  | 82         | \$10,857,770.67        | 73.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 36         | \$3,937,185.05         | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>118</b> | <b>\$14,794,955.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPR9    | SUNTRUST MORTGAGE INC. |  | 61         | \$9,805,531.22         | 53.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 54         | \$8,503,224.83         | 46.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>115</b> | <b>\$18,308,756.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPS7    | SUNTRUST MORTGAGE INC. |  | 48         | \$9,708,365.66         | 45.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 60         | \$11,681,621.74        | 54.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>108</b> | <b>\$21,389,987.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPT5    | Unavailable            |  | 76         | \$20,851,557.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$20,851,557.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPU2    | Unavailable            |  | 48         | \$13,997,942.47        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>48</b>  | <b>\$13,997,942.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPV0    | SUNTRUST MORTGAGE INC.       |  | 17         | \$1,147,212.44         | 28.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 44         | \$2,910,590.66         | 71.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>61</b>  | <b>\$4,057,803.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPW8    | SUNTRUST MORTGAGE INC.       |  | 34         | \$3,152,092.94         | 32.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 71         | \$6,651,548.06         | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>105</b> | <b>\$9,803,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPX6    | SUNTRUST MORTGAGE INC.       |  | 36         | \$3,764,965.62         | 41.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 50         | \$5,279,280.48         | 58.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>86</b>  | <b>\$9,044,246.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPY4    | SUNTRUST MORTGAGE INC.       |  | 31         | \$3,684,798.47         | 37.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 53         | \$6,206,085.73         | 62.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>84</b>  | <b>\$9,890,884.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPZ1    | SUNTRUST MORTGAGE INC.       |  | 58         | \$8,004,900.22         | 36.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 102        | \$13,892,738.09        | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>160</b> | <b>\$21,897,638.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EA36    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$169,734.07           | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 7          | \$1,231,107.73         | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,400,841.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EA44    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$135,845.46           | 20.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 3          | \$518,285.36           | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$654,130.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EB27    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$345,434.55           | 43.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 4          | \$450,121.25           | 56.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$795,555.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EB35    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$438,595.93           | 65.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 3          | \$228,967.54           | 34.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$667,563.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408EGE6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,553.72            | 18.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$322,937.66           | 81.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$397,491.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EK35    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,299,223.00         | 19.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$37,248,247.55        | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$46,547,470.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EK43    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,576,653.46         | 28.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$16,187,866.62        | 71.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$22,764,520.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EK50    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,153,636.71         | 25.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$15,053,497.80        | 74.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$20,207,134.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EK76    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,746,076.00         | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$24,768,734.35        | 93.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$26,514,810.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKQ4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,064,773.36         | 27.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$10,969,322.33        | 72.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$15,034,095.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKR2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,035,034.81         | 18.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$8,988,360.05         | 81.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$11,023,394.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKS0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,171,777.90         | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$16,079,316.25        | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$20,251,094.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKT8    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$3,051,955.10         | 32.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$6,400,760.92         | 67.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$9,452,716.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408EKU5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,784,292.71         | 29.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$6,657,729.98         | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$9,442,022.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKV3    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$19,034,213.31        | 24.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 253        | \$58,217,165.16        | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>335</b> | <b>\$77,251,378.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKW1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,177,614.00         | 22.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$7,342,939.21         | 77.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,520,553.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKX9    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,280,370.87         | 36.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$3,921,432.49         | 63.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$6,201,803.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKY7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,816,482.00         | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$16,881,392.18        | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$20,697,874.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EKZ4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,708,924.24         | 28.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$6,759,933.78         | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$9,468,858.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EL26    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,877,998.26         | 65.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$4,703,899.00         | 34.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$13,581,897.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EL34    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$16,958,340.31        | 45.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$20,345,421.00        | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$37,303,761.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EL42    | Unavailable                  | 50         | \$10,582,573.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,582,573.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EL59    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,384,517.27         | 80.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,975,140.62         | 19.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,359,657.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EL67    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$20,163,625.98        | 40.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$29,838,548.83        | 59.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$50,002,174.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EL75    |  | Unavailable                  | 4          | \$396,108.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$396,108.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EL91    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$81,801.41            | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$234,491.38           | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$316,292.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELC4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,249,817.00         | 27.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$5,997,035.18         | 72.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,246,852.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELD2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,075,596.00         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,429,656.55         | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,505,252.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELE0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,644,080.72         | 25.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$13,328,201.29        | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$17,972,282.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELH3    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,906,227.67         | 33.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$19,711,908.76        | 66.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$29,618,136.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,246,588.25         | 40.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,788,221.42         | 59.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,034,809.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELK6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,522,176.97         | 36.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$6,232,863.85         | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,755,040.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELL4    |  |                              | 85         | \$10,975,999.56        | 20.83%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 320        | \$41,710,849.73         | 79.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>405</b> | <b>\$52,686,849.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELM2    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$5,490,148.34          | 23.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 282        | \$18,358,646.24         | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$23,848,794.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELN0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,594,915.59          | 25.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 200        | \$19,587,074.06         | 74.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$26,181,989.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELP5    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$23,288,373.19         | 18.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 453        | \$101,620,316.65        | 81.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>562</b> | <b>\$124,908,689.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,020,318.58          | 29.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$12,158,383.30         | 70.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,178,701.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELR1    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$4,773,583.33          | 27.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 209        | \$12,484,496.50         | 72.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>285</b> | <b>\$17,258,079.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELS9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,846,887.51          | 18.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$16,840,550.74         | 81.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$20,687,438.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELT7    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$29,885,275.06         | 16.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 702        | \$149,983,521.41        | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>861</b> | <b>\$179,868,796.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELU4    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$11,890,340.42         | 29.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$28,039,986.05         | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$39,930,326.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELV2    |  | COUNTRYWIDE HOME             | 82         | \$8,079,843.49          | 30.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 126        | \$18,605,979.09        | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$26,685,822.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELX8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$817,800.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$19,746,526.00        | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$20,564,326.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELY6    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$19,727,982.60        | 65.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$10,279,790.82        | 34.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$30,007,773.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ELZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$15,866,656.00        | 31.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$34,174,943.00        | 68.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$50,041,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EM25    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,300,321.07         | 42.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$3,082,995.71         | 57.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$5,383,316.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EM33    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$894,875.70           | 28.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,232,362.20         | 71.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,127,237.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EM41    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,526,984.57         | 17.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$7,237,036.69         | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,764,021.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EM58    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,089,001.90         | 9.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$10,444,923.31        | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,533,925.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EM66    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,456,023.39         | 30.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$5,709,332.73         | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$8,165,356.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EM74    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,189,535.16         | 48.51%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 28         | \$4,446,535.48         | 51.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$8,636,070.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EM82    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,356,492.37         | 30.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$11,966,156.10        | 69.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$17,322,648.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EM90    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,933,538.32         | 30.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$6,700,806.77         | 69.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,634,345.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMA7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,233.72            | 24.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$276,680.43           | 75.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$365,914.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMB5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$104,669.55           | 63.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$59,478.76            | 36.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$164,148.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMC3    |  | Unavailable                  | 2          | \$200,922.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$200,922.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMH2    |  | Unavailable                  | 1          | \$71,928.32            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$71,928.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMP4    |  | Unavailable                  | 2          | \$126,652.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$126,652.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMR0    |  | Unavailable                  | 3          | \$296,212.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$296,212.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMT6    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,356,853.00        | 53.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$11,655,666.00        | 46.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$25,012,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMU3    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$14,633,888.44        | 90.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,545,368.00         | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$16,179,256.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMV1    |  |                              | 48         | \$10,532,332.62        | 97.02%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 1          | \$323,685.09           | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,856,017.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMW9    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,453,509.90        | 38.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$30,549,859.00        | 61.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$50,003,368.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMX7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,106,638.36         | 46.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,864,377.22         | 53.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,971,015.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMY5    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$13,703,902.00        | 54.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$11,282,904.00        | 45.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$24,986,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,459,168.27         | 34%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,831,956.49         | 66%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,291,124.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EN24    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,563,981.14         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$9,583,880.50         | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$12,147,861.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EN32    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,402,156.00         | 18.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,330,353.26         | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,732,509.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EN40    |  | Unavailable                  | 16         | \$2,263,683.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,263,683.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EN57    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$894,729.32           | 41.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,251,619.08         | 58.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,146,348.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EN73    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,618,825.13         | 50.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,585,781.20         | 49.68%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,204,606.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EN81    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,681,270.42         | 55.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,938,988.27         | 44.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,620,258.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EN99    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,228,492.05         | 39.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,882,015.56         | 60.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,110,507.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENC2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$849,556.00           | 17.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,099,884.36         | 82.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,949,440.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408END0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,156,100.00         | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$6,486,552.86         | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,642,652.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENE8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,655,694.89         | 25.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$19,031,072.08        | 74.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$25,686,766.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENF5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,113,420.22         | 23.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$10,002,315.08        | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$13,115,735.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENG3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,596,812.96         | 22.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$12,364,781.50        | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$15,961,594.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENH1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,550,995.27         | 30.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$8,128,913.17         | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$11,679,908.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,049,734.50         | 30.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$7,037,245.07         | 69.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$10,086,979.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408ENK4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,710,913.89         | 38.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$5,951,805.23         | 61.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$9,662,719.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENL2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,892,108.18         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$19,175,670.97        | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$24,067,779.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENM0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,526,274.58         | 33.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$10,951,383.84        | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$16,477,658.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENP3    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$15,714,937.00        | 27.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 199        | \$40,568,255.27        | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>280</b> | <b>\$56,283,192.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENQ1    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,732,165.52        | 35.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$19,432,048.47        | 64.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$30,164,213.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENS7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$902,355.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$11,680,886.00        | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$12,583,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENU2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$32,977.61            | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$241,404.00           | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$274,381.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENV0    | Unavailable                  | 3          | \$362,222.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$362,222.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENW8    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$14,548,052.30        | 58.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$10,457,497.00        | 41.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$25,005,549.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENX6    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,424,855.15         | 89.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 4          | \$906,105.04           | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,330,960.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENY4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$8,070,937.87         | 92.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$616,561.04           | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$8,687,498.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ENZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,982,660.00         | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$18,329,060.53        | 90.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$20,311,720.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EP30    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,948,217.17         | 45.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$10,650,837.42        | 54.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$19,599,054.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EP55    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$26,457,079.95        | 29.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 311        | \$64,252,179.64        | 70.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>442</b> | <b>\$90,709,259.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EP63    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,440,289.82         | 35.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$11,736,436.10        | 64.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$18,176,725.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EP89    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,476,401.00         | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$25,429,131.00        | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$28,905,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EPG1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,535,200.00         | 27.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$6,676,448.55         | 72.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$9,211,648.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EPK2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,242,829.54         | 44.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,025,395.81         | 55.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,268,225.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EPL0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,836,052.09         | 12.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134        | \$13,347,917.27        | 87.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>152</b> | <b>\$15,183,969.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EPM8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,068,638.87         | 16.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,363,004.49         | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,431,643.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EPN6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,955,222.00         | 33.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,883,049.54         | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,838,271.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EPP1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$536,796.52           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$7,826,709.74         | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,363,506.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EPQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,384,776.80         | 27.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$6,292,534.78         | 72.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$8,677,311.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EPR7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,527,330.00         | 22.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$5,392,163.21         | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,919,493.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EPS5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,998,428.83         | 41.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,162,711.92         | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,161,140.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EPT3    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,197,705.71         | 35.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$5,731,165.92         | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$8,928,871.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EPU0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,304,545.18         | 32.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,721,047.98         | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,025,593.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EPV8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,738,541.00         | 20.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$14,442,553.52        | 79.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$18,181,094.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408EPW6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$724,935.80           | 13.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,544,884.50         | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,269,820.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EPX4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,385,508.55         | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$15,030,491.86        | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$18,416,000.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EPY2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,761,491.47         | 36.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$6,668,969.64         | 63.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$10,430,461.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EPZ9    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,872,619.29         | 46.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$4,452,549.39         | 53.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$8,325,168.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQ21    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$33,157,395.39        | 37.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 150        | \$56,001,551.05        | 62.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>244</b> | <b>\$89,158,946.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQ39    | COUNTRYWIDE HOME LOANS, INC. | 138        | \$50,602,168.00        | 61.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$31,247,126.13        | 38.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>223</b> | <b>\$81,849,294.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQ47    | Unavailable                  | 9          | \$1,048,311.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,048,311.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQ54    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$480,538.99           | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$4,687,299.15         | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,167,838.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQ62    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$561,630.63           | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,662,129.52         | 86.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,223,760.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQ88    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,554,672.93         | 64.73%      | 0        | \$0.00        | NA | 0        |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 4          | \$847,000.00            | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,401,672.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQ96    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,651,988.99          | 24.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$7,984,729.51          | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,636,718.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQC9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,950,020.25          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 527        | \$123,055,290.22        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>535</b> | <b>\$125,005,310.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQD7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,678,380.00          | 26.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$18,321,800.56         | 73.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$25,000,180.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQE5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,957,931.00          | 16.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$25,053,613.42         | 83.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$30,011,544.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQF2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$235,635.34            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$24,788,533.59         | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$25,024,168.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQG0    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$16,559,893.36         | 66.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$8,458,597.71          | 33.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$25,018,491.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQH8    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$16,577,358.70         | 66.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$8,425,275.00          | 33.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$25,002,633.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$11,225,985.00         | 28.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$28,789,470.41         | 71.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$40,015,455.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQK1    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$19,921,942.05         | 39.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$30,079,029.52         | 60.16%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>148</b> | <b>\$50,000,971.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQL9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$15,227,827.00        | 50.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$14,793,721.08        | 49.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$30,021,548.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQM7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$18,074,463.10        | 36.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$31,946,358.46        | 63.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$50,020,821.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQN5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$16,058,230.47        | 32.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$33,962,655.63        | 67.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$50,020,886.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQP0    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$16,744,406.24        | 66.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$8,260,216.04         | 33.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$25,004,622.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,058,224.36         | 28.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$9,976,280.60         | 71.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$14,034,504.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQR6    |  | Unavailable                  | 54         | \$13,639,993.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$13,639,993.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQS4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$5,457,597.00         | 17.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$26,625,398.32        | 82.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$32,082,995.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQT2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$11,786,850.99        | 78.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$3,277,914.84         | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$15,064,765.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQU9    |  | Unavailable                  | 38         | \$11,242,582.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$11,242,582.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQV7    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$21,005,776.53        | 92.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,688,904.00         | 7.44%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$22,694,680.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQW5    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$6,124,307.68          | 58.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$4,384,328.63          | 41.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$10,508,636.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQX3    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$8,545,459.48          | 56.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19           | \$6,707,176.00          | 43.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$15,252,635.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQY1    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$207,534.92            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$9,773,873.45          | 97.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$9,981,408.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EQZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 109          | \$38,356,636.98         | 61.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73           | \$23,907,115.00         | 38.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b>   | <b>\$62,263,751.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ER20    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$7,856,456.00          | 14.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145          | \$45,792,701.61         | 85.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b>   | <b>\$53,649,157.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ER46    |  | COUNTRYWIDE HOME LOANS, INC. | 441          | \$83,476,968.36         | 20.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,486        | \$315,217,255.20        | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,927</b> | <b>\$398,694,223.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ER87    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$18,806,793.26         | 81.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12           | \$4,309,746.81          | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$23,116,540.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ER95    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$8,014,173.00          | 76.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14           | \$2,413,306.99          | 23.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$10,427,479.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERA2    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$1,961,463.06          | 27.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52           | \$5,224,224.27          | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>    | <b>\$7,185,687.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408ERB0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,254,668.30         | 32.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$6,796,474.73         | 67.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$10,051,143.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERC8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,037,782.78         | 31.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$8,862,353.90         | 68.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$12,900,136.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERD6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,313,485.42         | 45.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$3,991,293.25         | 54.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,304,778.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERE4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$915,326.00           | 21.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$3,281,997.27         | 78.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$4,197,323.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERF1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,755,373.73         | 29.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$4,167,597.53         | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,922,971.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERG9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$756,500.00           | 17.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$3,543,016.90         | 82.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,299,516.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERH7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,147,183.10         | 39.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$4,779,737.62         | 60.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,926,920.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERJ3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,761,023.00         | 18.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$20,833,749.95        | 81.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$25,594,772.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERK0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$648,440.03           | 24.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,966,927.83         | 75.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,615,367.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408ERL8    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$6,788,097.23          | 36.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46           | \$11,831,966.94         | 63.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>    | <b>\$18,620,064.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERM6    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$6,996,773.79          | 23.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90           | \$23,286,201.54         | 76.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b>   | <b>\$30,282,975.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERN4    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$7,129,858.13          | 29.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65           | \$17,191,583.06         | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>    | <b>\$24,321,441.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERR5    | COUNTRYWIDE HOME LOANS, INC. | 458          | \$146,841,470.68        | 31.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 844          | \$313,500,743.59        | 68.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,302</b> | <b>\$460,342,214.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERS3    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,990,980.98          | 32.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33           | \$8,171,720.87          | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>    | <b>\$12,162,701.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERT1    | COUNTRYWIDE HOME LOANS, INC. | 48           | \$11,677,648.09         | 27.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 121          | \$30,042,301.01         | 72.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b>   | <b>\$41,719,949.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERU8    | COUNTRYWIDE HOME LOANS, INC. | 648          | \$193,597,477.08        | 25.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,651        | \$560,960,116.64        | 74.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,299</b> | <b>\$754,557,593.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERV6    | COUNTRYWIDE HOME LOANS, INC. | 227          | \$58,392,359.14         | 27.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 541          | \$157,468,686.71        | 72.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>768</b>   | <b>\$215,861,045.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ERW4    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$554,139.12            | 15%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21           | \$3,141,281.42          | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>    | <b>\$3,695,420.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ES29    | COUNTRYWIDE HOME             | 32           | \$7,868,516.83          | 87.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 4          | \$1,095,000.00         | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,963,516.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ES37    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$22,121,081.26        | 44.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$27,893,962.00        | 55.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$50,015,043.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ES45    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,657,113.00         | 71.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,611,356.00         | 28.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,268,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ES52    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,297,020.00         | 26.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$12,043,451.30        | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$16,340,471.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ES60    |  | COUNTRYWIDE HOME LOANS, INC. | 190        | \$33,247,613.34        | 52%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$30,685,134.00        | 48%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$63,932,747.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ES78    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$15,193,031.00        | 66.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$7,737,137.00         | 33.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$22,930,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ES86    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$240,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$9,876,964.62         | 97.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$10,116,964.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ES94    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$525,237.62           | 13.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$3,335,273.55         | 86.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,860,511.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESA1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,997,556.00        | 40.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$16,019,034.00        | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$27,016,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESB9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,906,873.00         | 54.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 23        | \$8,228,076.85         | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$18,134,949.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESD5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$575,384.24           | 16.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,907,792.60         | 83.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,483,176.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESF0    |  | Unavailable                  | 2         | \$274,442.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$274,442.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESH6    |  | Unavailable                  | 1         | \$135,499.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$135,499.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESM5    |  | Unavailable                  | 2         | \$169,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$169,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESN3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$113,025.36           | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$524,576.35           | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$637,601.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESU7    |  | Unavailable                  | 1         | \$50,820.42            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$50,820.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESV5    |  | Unavailable                  | 2         | \$168,382.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$168,382.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESY9    |  | Unavailable                  | 1         | \$94,777.50            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$94,777.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$6,388,311.91         | 70.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$2,673,362.09         | 29.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$9,061,674.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ETA0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$774,400.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46        | \$15,804,170.19        | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$16,578,570.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ETB8    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$2,390,070.44         | 26.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69        | \$6,660,642.60         | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b> | <b>\$9,050,713.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408ETC6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$705,020.00           | 19.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$2,852,146.45         | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,557,166.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ETD4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,774,082.05         | 43.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$3,610,250.14         | 56.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,384,332.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ETE2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,445,253.81         | 53.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$2,984,755.30         | 46.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,430,009.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ETH5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,765,247.46         | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$10,955,713.63        | 79.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$13,720,961.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ETJ1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,066,415.45         | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$5,216,022.65         | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$6,282,438.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ETK8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$131,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$9,771,773.77         | 98.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$9,902,773.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ETL6    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,114,246.53         | 27.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 165        | \$21,640,826.05        | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$29,755,072.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EU26    | THE HUNTINGTON NATIONAL BANK | 54         | \$3,176,628.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$3,176,628.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EU34    | THE HUNTINGTON NATIONAL BANK | 19         | \$2,053,131.12         | 92.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$169,807.22           | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,222,938.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EU42    | THE HUNTINGTON NATIONAL BANK | 9          | \$1,309,161.51         | 77.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 3         | \$389,995.92           | 22.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,699,157.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EU59    |  | THE HUNTINGTON NATIONAL BANK           | 55        | \$6,135,475.87         | 91.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5         | \$536,220.19           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$6,671,696.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUV2    |  | THE HUNTINGTON NATIONAL BANK           | 33        | \$3,596,172.17         | 60.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 22        | \$2,354,761.68         | 39.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$5,950,933.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUW0    |  | THE HUNTINGTON NATIONAL BANK           | 50        | \$9,911,925.75         | 72.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14        | \$3,673,439.60         | 27.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$13,585,365.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUX8    |  | THE HUNTINGTON NATIONAL BANK           | 84        | \$15,467,502.74        | 85.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13        | \$2,568,509.57         | 14.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$18,036,012.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUY6    |  | THE HUNTINGTON NATIONAL BANK           | 11        | \$1,891,109.88         | 42.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14        | \$2,563,664.25         | 57.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,454,774.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUZ3    |  | THE HUNTINGTON NATIONAL BANK           | 32        | \$3,180,600.88         | 93.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2         | \$217,003.66           | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,397,604.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EZT2    |  | TD BANKNORTH, N.A.                     | 46        | \$8,294,210.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$8,294,210.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EZU9    |  | TD BANKNORTH, N.A.                     | 80        | \$12,317,974.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$12,317,974.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3F4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29        | \$5,329,896.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,329,896.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3S6    |  | Unavailable                            | 58        | \$16,246,518.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$16,246,518.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408F3T4    | Unavailable                  | 50           | \$14,046,753.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>    | <b>\$14,046,753.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3U1    | Unavailable                  | 9            | \$1,730,021.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>     | <b>\$1,730,021.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3V9    | Unavailable                  | 20           | \$4,173,114.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>    | <b>\$4,173,114.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3Y3    | Unavailable                  | 9            | \$1,084,934.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>     | <b>\$1,084,934.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F5Z8    | Unavailable                  | 60           | \$11,155,548.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>    | <b>\$11,155,548.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6A2    | Unavailable                  | 86           | \$20,150,625.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>    | <b>\$20,150,625.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6B0    | Unavailable                  | 2,816        | \$671,011,802.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,816</b> | <b>\$671,011,802.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6C8    | Unavailable                  | 19           | \$3,722,295.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>    | <b>\$3,722,295.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6D6    | Unavailable                  | 1,203        | \$281,617,614.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,203</b> | <b>\$281,617,614.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6E4    | WELLS FARGO BANK,<br>N.A.    | 1            | \$219,791.25            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,329        | \$303,775,747.04        | 99.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,330</b> | <b>\$303,995,538.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6L8    | GMAC MORTGAGE<br>CORPORATION | 26           | \$2,683,353.01          | 26.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76           | \$7,554,920.15          | 73.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b>   | <b>\$10,238,273.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6M6    | GMAC MORTGAGE<br>CORPORATION | 49           | \$6,469,796.13          | 20.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 184          | \$24,387,854.83         | 79.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>233</b>   | <b>\$30,857,650.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6P9    | GMAC MORTGAGE<br>CORPORATION | 46           | \$11,125,240.72         | 24.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 146          | \$33,485,774.63         | 75.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>192</b> | <b>\$44,611,015.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6Q7    |  | GMAC MORTGAGE CORPORATION | 110        | \$7,256,523.18         | 44.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 132        | \$9,014,579.20         | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>242</b> | <b>\$16,271,102.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6R5    |  | GMAC MORTGAGE CORPORATION | 49         | \$11,571,392.19        | 25.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 145        | \$33,483,130.02        | 74.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$45,054,522.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6S3    |  | GMAC MORTGAGE CORPORATION | 144        | \$14,458,585.82        | 48.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 154        | \$15,133,094.95        | 51.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>298</b> | <b>\$29,591,680.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6T1    |  | GMAC MORTGAGE CORPORATION | 36         | \$8,470,344.07         | 19.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 152        | \$35,885,491.44        | 80.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$44,355,835.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6U8    |  | GMAC MORTGAGE CORPORATION | 163        | \$21,356,813.56        | 47.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 180        | \$23,405,611.88        | 52.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>343</b> | <b>\$44,762,425.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6V6    |  | GMAC MORTGAGE CORPORATION | 127        | \$15,077,382.71        | 33.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 200        | \$29,988,229.86        | 66.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>327</b> | <b>\$45,065,612.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6W4    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,783,752.34         | 76.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,814,040.78         | 23.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$7,597,793.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6X2    |  | GMAC MORTGAGE CORPORATION | 89         | \$19,864,092.84        | 44.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 110        | \$25,192,408.61        | 55.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$45,056,501.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6Y0    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,595,756.51         | 28.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$6,621,854.78         | 71.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$9,217,611.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408F6Z7    | GMAC MORTGAGE CORPORATION | 110        | \$24,211,700.46        | 53.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 94         | \$20,683,276.49        | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>204</b> | <b>\$44,894,976.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7A1    | GMAC MORTGAGE CORPORATION | 109        | \$24,828,335.98        | 55.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 90         | \$19,804,013.96        | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>199</b> | <b>\$44,632,349.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7B9    | GMAC MORTGAGE CORPORATION | 42         | \$9,345,562.45         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 164        | \$35,397,310.58        | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>206</b> | <b>\$44,742,873.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7D5    | GMAC MORTGAGE CORPORATION | 5          | \$864,263.91           | 35.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$1,595,706.70         | 64.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,459,970.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7E3    | GMAC MORTGAGE CORPORATION | 15         | \$1,786,028.09         | 30%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$4,166,529.76         | 70%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$5,952,557.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7F0    | GMAC MORTGAGE CORPORATION | 107        | \$11,022,227.16        | 68.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 55         | \$5,057,466.54         | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>162</b> | <b>\$16,079,693.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7G8    | GMAC MORTGAGE CORPORATION | 25         | \$5,726,940.89         | 24.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 77         | \$17,334,437.79        | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$23,061,378.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7H6    | GMAC MORTGAGE CORPORATION | 30         | \$6,836,201.98         | 15.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 177        | \$37,678,256.09        | 84.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>207</b> | <b>\$44,514,458.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7J2    | GMAC MORTGAGE CORPORATION | 110        | \$14,178,088.52        | 36.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 173        | \$24,597,201.17        | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>283</b> | <b>\$38,775,289.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408F7K9    | GMAC MORTGAGE CORPORATION                        | 79         | \$10,545,224.68        | 48.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 86         | \$11,204,803.59        | 51.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$21,750,028.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7L7    | GMAC MORTGAGE CORPORATION                        | 96         | \$18,313,398.67        | 40.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 148        | \$26,664,785.11        | 59.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>244</b> | <b>\$44,978,183.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7M5    | GMAC MORTGAGE CORPORATION                        | 90         | \$14,299,968.06        | 34.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 159        | \$27,534,565.69        | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>249</b> | <b>\$41,834,533.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FAR0    | WASHINGTON MUTUAL BANK                           | 195        | \$59,771,910.93        | 74.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 60         | \$20,183,371.10        | 25.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>255</b> | <b>\$79,955,282.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJ26    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,278,397.61         | 94.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$78,400.00            | 5.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,356,797.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJ34    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35         | \$5,059,673.25         | 89.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 6          | \$621,279.75           | 10.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,680,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJ42    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,657,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,657,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJ59    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26         | \$3,903,132.51         | 97.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$96,948.67            | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,000,081.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJ67    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 83         | \$13,350,984.78        | 98.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2          | \$250,934.71           | 1.84%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>85</b> | <b>\$13,601,919.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJ75    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 59        | \$8,370,976.67         | 93.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3         | \$595,313.16           | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$8,966,289.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJW0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,469,330.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,469,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJX8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,128,790.00         | 71.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$439,749.31           | 28.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,568,539.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJY6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,075,021.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,075,021.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJZ3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21        | \$2,466,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,466,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FNR6    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO          | 1         | \$115,856.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$115,856.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FNS4    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO          | 2         | \$149,286.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$149,286.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FST7    |  | HOME Banc MORTGAGE CORPORATION                   | 31        | \$5,821,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,821,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FU72    |  | CHASE HOME FINANCE, LLC                          | 33        | \$7,994,600.11         | 52.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 33        | \$7,352,848.38         | 47.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$15,347,448.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FU80    |  | CHASE HOME FINANCE, LLC | 56         | \$15,472,195.53        | 47.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 62         | \$16,861,434.79        | 52.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$32,333,630.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FU98    |  | CHASE HOME FINANCE, LLC | 100        | \$27,098,626.25        | 55.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 78         | \$21,477,077.23        | 44.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>178</b> | <b>\$48,575,703.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVA4    |  | CHASE HOME FINANCE, LLC | 104        | \$28,952,420.90        | 60.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 64         | \$18,878,357.21        | 39.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>168</b> | <b>\$47,830,778.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVB2    |  | CHASE HOME FINANCE, LLC | 101        | \$26,839,284.34        | 55.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 76         | \$21,658,933.26        | 44.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>177</b> | <b>\$48,498,217.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVC0    |  | CHASE HOME FINANCE, LLC | 92         | \$24,510,136.76        | 51.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 84         | \$23,200,579.11        | 48.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>176</b> | <b>\$47,710,715.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVD8    |  | CHASE HOME FINANCE, LLC | 112        | \$30,860,196.29        | 63.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 60         | \$17,536,595.54        | 36.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>172</b> | <b>\$48,396,791.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVE6    |  | CHASE HOME FINANCE, LLC | 72         | \$25,688,846.90        | 52.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 63         | \$23,506,832.47        | 47.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>135</b> | <b>\$49,195,679.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVF3    |  | CHASE HOME FINANCE, LLC | 110        | \$26,288,712.05        | 54.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 86         | \$21,729,644.06        | 45.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>196</b> | <b>\$48,018,356.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVG1    |  | CHASE HOME FINANCE, LLC | 109        | \$26,626,817.12        | 58.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 78         | \$19,228,164.46        | 41.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>187</b> | <b>\$45,854,981.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408FVH9    | CHASE HOME FINANCE, LLC | 118        | \$29,288,710.69        | 60.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 72         | \$19,081,721.32        | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>190</b> | <b>\$48,370,432.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVK2    | CHASE HOME FINANCE, LLC | 73         | \$17,993,251.64        | 53.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 55         | \$15,616,744.91        | 46.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>128</b> | <b>\$33,609,996.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVL0    | CHASE HOME FINANCE, LLC | 14         | \$2,215,521.10         | 74.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 4          | \$772,572.90           | 25.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$2,988,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVM8    | CHASE HOME FINANCE, LLC | 1          | \$109,882.41           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$1,309,427.56         | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,419,309.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVN6    | CHASE HOME FINANCE, LLC | 15         | \$2,647,924.53         | 21.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 50         | \$9,502,759.87         | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>65</b>  | <b>\$12,150,684.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVP1    | CHASE HOME FINANCE, LLC | 9          | \$1,596,419.60         | 32.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 18         | \$3,314,999.57         | 67.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$4,911,419.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVQ9    | CHASE HOME FINANCE, LLC | 20         | \$2,780,697.40         | 39.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 32         | \$4,317,866.68         | 60.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$7,098,564.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVR7    | CHASE HOME FINANCE, LLC | 8          | \$1,155,905.47         | 51.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8          | \$1,074,203.65         | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,230,109.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVT3    | CHASE HOME FINANCE, LLC | 9          | \$2,115,478.06         | 85.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$371,228.84           | 14.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,486,706.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408FVU0    | CHASE HOME FINANCE, LLC    | 8          | \$1,867,235.47         | 30.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 19         | \$4,279,849.95         | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$6,147,085.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVV8    | CHASE HOME FINANCE, LLC    | 1          | \$427,205.80           | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14         | \$2,889,544.53         | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$3,316,750.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVW6    | CHASE HOME FINANCE, LLC    | 10         | \$2,283,899.41         | 80.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$560,463.19           | 19.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$2,844,362.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVX4    | CHASE HOME FINANCE, LLC    | 19         | \$4,031,072.92         | 69.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,753,937.26         | 30.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$5,785,010.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVY2    | CHASE HOME FINANCE, LLC    | 34         | \$6,870,855.71         | 61.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18         | \$4,337,652.05         | 38.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$11,208,507.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVZ9    | CHASE HOME FINANCE, LLC    | 15         | \$2,915,669.81         | 64.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$1,573,956.38         | 35.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,489,626.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX20    | IRWIN MORTGAGE CORPORATION | 1          | \$116,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20         | \$2,461,782.88         | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,577,782.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX38    | IRWIN MORTGAGE CORPORATION | 6          | \$1,293,400.00         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 125        | \$22,427,136.77        | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>131</b> | <b>\$23,720,536.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX46    | IRWIN MORTGAGE CORPORATION | 2          | \$113,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45         | \$3,038,211.79         | 96.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$3,151,211.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX53    | IRWIN MORTGAGE             | 5          | \$861,111.32           | 3.7%        | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 121        | \$22,435,905.17        | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$23,297,016.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX61    |  | IRWIN MORTGAGE CORPORATION | 6          | \$1,277,130.00         | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 115        | \$22,043,614.18        | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$23,320,744.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX79    |  | IRWIN MORTGAGE CORPORATION | 1          | \$135,500.00           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17         | \$1,918,729.76         | 93.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,054,229.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX87    |  | IRWIN MORTGAGE CORPORATION | 1          | \$62,900.00            | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 39         | \$2,362,304.99         | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$2,425,204.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX95    |  | Unavailable                | 18         | \$1,719,379.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,719,379.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXM6    |  | IRWIN MORTGAGE CORPORATION | 3          | \$419,006.35           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41         | \$8,672,984.30         | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$9,091,990.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXN4    |  | Unavailable                | 41         | \$6,102,370.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$6,102,370.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXP9    |  | IRWIN MORTGAGE CORPORATION | 2          | \$231,200.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$6,198,459.72         | 96.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$6,429,659.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXQ7    |  | Unavailable                | 46         | \$9,240,285.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$9,240,285.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXR5    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,074,148.76         | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 116        | \$21,722,085.98        | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$22,796,234.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXS3    |  | IRWIN MORTGAGE CORPORATION | 4          | \$791,200.00           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 75         | \$13,456,438.06        | 94.45%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |           |                        |             |          |               |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>79</b> | <b>\$14,247,638.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXT1    | IRWIN MORTGAGE CORPORATION |  | 1         | \$170,300.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 49        | \$9,212,914.83         | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>50</b> | <b>\$9,383,214.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXU8    | Unavailable                |  | 27        | \$5,259,370.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>27</b> | <b>\$5,259,370.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXV6    | Unavailable                |  | 46        | \$4,442,887.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>46</b> | <b>\$4,442,887.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXW4    | Unavailable                |  | 16        | \$3,285,520.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>16</b> | <b>\$3,285,520.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXX2    | IRWIN MORTGAGE CORPORATION |  | 1         | \$133,176.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 29        | \$3,223,186.62         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>30</b> | <b>\$3,356,362.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXZ7    | Unavailable                |  | 18        | \$4,261,407.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>18</b> | <b>\$4,261,407.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYA1    | IRWIN MORTGAGE CORPORATION |  | 2         | \$181,850.00           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 20        | \$1,934,091.79         | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>22</b> | <b>\$2,115,941.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYB9    | Unavailable                |  | 21        | \$2,094,822.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>21</b> | <b>\$2,094,822.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYD5    | IRWIN MORTGAGE CORPORATION |  | 1         | \$119,900.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 37        | \$6,855,733.00         | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>38</b> | <b>\$6,975,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYE3    | Unavailable                |  | 17        | \$2,930,296.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>17</b> | <b>\$2,930,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYF0    | IRWIN MORTGAGE CORPORATION |  | 2         | \$148,300.00           | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 14        | \$934,622.59           | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>16</b> | <b>\$1,082,922.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYG8    |                            |  | 4         | \$1,099,100.00         | 4.24%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 112        | \$24,825,873.64        | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>116</b> | <b>\$25,924,973.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYH6    |  | Unavailable                | 60         | \$15,662,926.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$15,662,926.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYJ2    |  | IRWIN MORTGAGE CORPORATION | 3          | \$467,300.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 84         | \$21,542,830.13        | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$22,010,130.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYK9    |  | IRWIN MORTGAGE CORPORATION | 1          | \$389,183.67           | 13.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$2,402,826.91         | 86.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$2,792,010.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYL7    |  | Unavailable                | 13         | \$2,811,207.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,811,207.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYM5    |  | IRWIN MORTGAGE CORPORATION | 1          | \$181,900.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27         | \$5,236,291.13         | 96.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$5,418,191.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYN3    |  | IRWIN MORTGAGE CORPORATION | 1          | \$168,495.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$6,363,438.22         | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$6,531,933.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYR4    |  | Unavailable                | 79         | \$12,864,337.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$12,864,337.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYS2    |  | IRWIN MORTGAGE CORPORATION | 3          | \$719,400.00           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73         | \$14,066,764.24        | 95.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$14,786,164.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYU7    |  | IRWIN MORTGAGE CORPORATION | 3          | \$390,086.61           | 16.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$1,935,352.34         | 83.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,325,438.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYV5    |  | IRWIN MORTGAGE CORPORATION | 1          | \$84,324.00            | 7.21%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 10         | \$1,085,049.93         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,169,373.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYW3    |  | Unavailable                                   | 13         | \$1,375,935.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,375,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G4Y0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65         | \$14,022,505.08        | 47.29%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 71         | \$15,630,631.08        | 52.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$29,653,136.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5L7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,976,641.22         | 29.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 48         | \$4,749,416.17         | 70.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,726,057.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5M5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$3,360,234.78         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 73         | \$7,132,998.75         | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$10,493,233.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5N3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,669,443.90         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$89,777.37            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 23         | \$2,314,335.71         | 56.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,073,556.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5P8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$383,816.98           | 34.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$716,366.49           | 65.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,100,183.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5R4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,404,409.14         | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$369,176.77           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 24         | \$4,547,411.60         | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,320,997.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408G5S2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$683,690.38           | 56.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$535,406.31           | 43.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,219,096.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5U7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$829,752.50           | 53.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$104,289.82           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$611,756.06           | 39.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,545,798.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5V5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$6,798,715.95         | 47.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 14         | \$2,031,840.34         | 14.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 42         | \$5,530,959.78         | 38.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$14,361,516.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5W3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$6,868,485.31         | 45.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 15         | \$2,935,100.79         | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 39         | \$5,416,378.29         | 35.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$15,219,964.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5Y9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$8,044,612.13         | 81.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$800,904.38           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$1,065,414.00         | 10.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,910,930.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5Z6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 99         | \$14,120,884.70        | 61.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5          | \$803,173.45           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 41         | \$7,975,329.44         | 34.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$22,899,387.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G6A0    |  |   | 161        | \$31,039,114.50        | 37.37%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 39         | \$7,632,209.90         | 9.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 241        | \$44,395,079.10        | 53.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>441</b> | <b>\$83,066,403.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408G6B8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$14,627,835.56        | 43.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 26         | \$4,016,147.67         | 11.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 79         | \$15,050,376.18        | 44.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$33,694,359.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408G6C6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,709,172.91         | 25.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$422,715.00           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25         | \$4,647,965.21         | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,779,853.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408G6D4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$2,673,860.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,673,860.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408G6E2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,851,047.00         | 90.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1          | \$194,575.79           | 9.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,045,622.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408G6F9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$10,817,227.63        | 67.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$492,949.61           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 26         | \$4,815,776.70         | 29.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$16,125,953.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408G6G7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93         | \$20,744,154.10        | 35.71%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 14         | \$2,610,586.25         | 4.49%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 176        | \$34,741,895.91        | 59.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>283</b> | <b>\$58,096,636.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408G6H5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$7,574,169.85         | 35.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$1,166,000.00         | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 58         | \$12,355,881.40        | 58.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$21,096,051.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408G6J1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$538,870.00           | 15.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$203,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$2,767,217.03         | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,509,087.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408G6K8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$11,428,067.07        | 74.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$776,530.42           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$3,099,869.67         | 20.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$15,304,467.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408G6M4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$26,517,627.32        | 49.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 7          | \$2,755,298.62         | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 64         | \$24,795,267.74        | 45.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$54,068,193.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408G6Q5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$592,881.74           | 24.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$142,835.33           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 25         | \$1,658,798.79         | 69.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,394,515.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408G6R3    |  | BISHOPS GATE RESIDENTIAL                | 23         | \$1,507,498.08         | 20.79%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                          |            |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$334,365.72          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 83         | \$5,410,700.69        | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$7,252,564.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31408G6S1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$1,065,913.15        | 40.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 26         | \$1,578,838.25        | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,644,751.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31408G6T9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$473,110.80          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$212,200.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 47         | \$4,592,625.08        | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,277,935.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31408G6U6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$1,619,947.12        | 29.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$107,900.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 39         | \$3,840,303.37        | 68.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,568,150.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31408G6V4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$689,067.75          | 29.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$110,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$1,514,876.06        | 65.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,313,943.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31408G6W2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$2,660,056.27        | 39.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$262,500.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20         | \$3,825,071.35        | 56.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,747,627.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31408G6X0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,874,472.35        | 32.18%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$637,035.54          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 42        | \$5,420,526.05        | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$8,932,033.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408G6Y8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$943,500.00          | 28.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18        | \$2,349,751.25        | 71.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,293,251.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408G6Z5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,175,000.00        | 46.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,346,272.33        | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,521,272.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408G7A9    |  | Unavailable                             | 7         | \$1,340,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,340,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408G7B7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$2,822,715.59        | 69.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$411,906.11          | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$854,335.94          | 20.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,088,957.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408G7C5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,575,439.65        | 40.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$1,137,000.00        | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16        | \$2,699,150.00        | 42.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,411,589.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408G7D3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$2,294,952.19        | 54.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$763,106.04          | 17.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$1,187,563.59        | 27.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$4,245,621.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408G7E1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$1,579,057.22        | 57.14%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$387,282.57           | 14.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$797,004.10           | 28.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,763,343.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408G7F8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$161,809.69           | 13.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18        | \$1,009,464.65         | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,171,274.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408G7G6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$769,953.61           | 34.49%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$77,350.00            | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16        | \$1,384,874.92         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,232,178.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408G7H4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52        | \$10,654,729.32        | 53.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 46        | \$9,346,596.92         | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$20,001,326.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408G7J0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$12,072,100.72        | 66.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 30        | \$6,116,824.63         | 33.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$18,188,925.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408G7K7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$7,936,202.07         | 57.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 27        | \$5,901,181.60         | 42.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$13,837,383.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408G7L5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$2,578,551.20         | 46.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$547,584.00           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9         | \$2,363,400.00         | 43.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,489,535.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408G7M3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$10,979,541.29        | 72.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 21         | \$4,120,728.76         | 27.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$15,100,270.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GA23    | GMAC MORTGAGE<br>CORPORATION                  | 21         | \$2,645,684.08         | 30.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 45         | \$6,079,799.59         | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$8,725,483.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GA31    | GMAC MORTGAGE<br>CORPORATION                  | 19         | \$2,212,524.78         | 29.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 34         | \$5,237,773.53         | 70.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$7,450,298.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GA49    | GMAC MORTGAGE<br>CORPORATION                  | 215        | \$22,703,701.86        | 79.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 51         | \$5,715,161.59         | 20.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>266</b> | <b>\$28,418,863.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GA64    | GMAC MORTGAGE<br>CORPORATION                  | 12         | \$2,500,850.00         | 22.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 43         | \$8,562,468.95         | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$11,063,318.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GA72    | GMAC MORTGAGE<br>CORPORATION                  | 44         | \$13,744,444.34        | 36.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 72         | \$24,173,215.59        | 63.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$37,917,659.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GA80    | GMAC MORTGAGE<br>CORPORATION                  | 52         | \$13,069,453.91        | 29.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 109        | \$31,808,636.72        | 70.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$44,878,090.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GA98    | GMAC MORTGAGE<br>CORPORATION                  | 150        | \$25,799,484.75        | 57.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 112        | \$19,050,122.01        | 42.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>262</b> | <b>\$44,849,606.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAB3    | GMAC MORTGAGE<br>CORPORATION                  | 6          | \$985,761.48           | 15.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 29         | \$5,314,134.93         | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,299,896.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GAD9    | GMAC MORTGAGE CORPORATION | 26         | \$3,507,303.23         | 69.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$1,516,207.40         | 30.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$5,023,510.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAF4    | GMAC MORTGAGE CORPORATION | 26         | \$4,342,998.70         | 41.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$6,050,555.40         | 58.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$10,393,554.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAG2    | GMAC MORTGAGE CORPORATION | 20         | \$2,701,207.13         | 25.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 56         | \$7,862,259.22         | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$10,563,466.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAJ6    | GMAC MORTGAGE CORPORATION | 33         | \$4,020,892.64         | 21.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 113        | \$14,699,851.61        | 78.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>146</b> | <b>\$18,720,744.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAK3    | GMAC MORTGAGE CORPORATION | 21         | \$2,442,790.70         | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 69         | \$9,412,557.66         | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>90</b>  | <b>\$11,855,348.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAL1    | GMAC MORTGAGE CORPORATION | 4          | \$272,600.00           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$2,941,256.67         | 91.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,213,856.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAP2    | GMAC MORTGAGE CORPORATION | 40         | \$11,083,342.00        | 29.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 97         | \$26,288,302.59        | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>137</b> | <b>\$37,371,644.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAQ0    | GMAC MORTGAGE CORPORATION | 26         | \$6,200,998.71         | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 126        | \$29,460,340.92        | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>152</b> | <b>\$35,661,339.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAR8    | GMAC MORTGAGE CORPORATION | 22         | \$5,114,247.04         | 29.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$12,228,717.49        | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$17,342,964.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GAS6    | GMAC MORTGAGE CORPORATION | 99         | \$18,802,876.07        | 42.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 139        | \$25,674,207.61        | 57.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>238</b> | <b>\$44,477,083.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAT4    | GMAC MORTGAGE CORPORATION | 38         | \$8,333,816.29         | 19.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 147        | \$33,812,307.74        | 80.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>185</b> | <b>\$42,146,124.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAU1    | GMAC MORTGAGE CORPORATION | 70         | \$16,356,423.25        | 36.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 129        | \$28,106,309.76        | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>199</b> | <b>\$44,462,733.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAW7    | GMAC MORTGAGE CORPORATION | 18         | \$4,041,104.60         | 38.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$6,589,748.09         | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$10,630,852.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAX5    | GMAC MORTGAGE CORPORATION | 26         | \$4,706,650.65         | 21.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 84         | \$17,698,664.37        | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>110</b> | <b>\$22,405,315.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAY3    | GMAC MORTGAGE CORPORATION | 21         | \$4,117,709.50         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$10,488,678.34        | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$14,606,387.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GB22    | GMAC MORTGAGE CORPORATION | 97         | \$21,036,020.49        | 74.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 39         | \$7,236,233.14         | 25.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>136</b> | <b>\$28,272,253.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBA4    | GMAC MORTGAGE CORPORATION | 125        | \$19,216,336.46        | 48.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 125        | \$20,216,576.56        | 51.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>250</b> | <b>\$39,432,913.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBB2    | GMAC MORTGAGE CORPORATION | 70         | \$8,723,772.32         | 50.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50         | \$8,508,744.26         | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>120</b> | <b>\$17,232,516.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBC0    | GMAC MORTGAGE             | 87         | \$23,165,914.34        | 51.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 80         | \$21,894,313.37        | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$45,060,227.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBD8    |  | GMAC MORTGAGE CORPORATION | 46         | \$14,566,032.20        | 32.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$30,422,354.43        | 67.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$44,988,386.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBE6    |  | GMAC MORTGAGE CORPORATION | 73         | \$9,579,748.05         | 55.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$7,690,728.67         | 44.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$17,270,476.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBF3    |  | GMAC MORTGAGE CORPORATION | 140        | \$25,590,006.00        | 66.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$12,927,879.81        | 33.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$38,517,885.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBG1    |  | GMAC MORTGAGE CORPORATION | 51         | \$12,253,776.70        | 29.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 113        | \$29,842,430.20        | 70.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$42,096,206.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBH9    |  | GMAC MORTGAGE CORPORATION | 142        | \$26,187,313.33        | 53.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 113        | \$22,652,803.84        | 46.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>255</b> | <b>\$48,840,117.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBJ5    |  | GMAC MORTGAGE CORPORATION | 89         | \$22,709,992.45        | 51.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$21,211,507.91        | 48.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$43,921,500.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBK2    |  | GMAC MORTGAGE CORPORATION | 92         | \$22,886,738.90        | 50.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$22,176,766.21        | 49.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$45,063,505.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBL0    |  | GMAC MORTGAGE CORPORATION | 109        | \$23,779,387.15        | 53.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$20,501,172.39        | 46.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$44,280,559.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBM8    |  | GMAC MORTGAGE CORPORATION | 4          | \$600,600.00           | 36.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 7          | \$1,066,034.42         | 63.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,666,634.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBN6    |  | GMAC MORTGAGE CORPORATION | 6          | \$428,077.28           | 27.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$1,149,402.14         | 72.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,577,479.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBR7    |  | GMAC MORTGAGE CORPORATION | 51         | \$10,687,770.29        | 34.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$20,058,899.07        | 65.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$30,746,669.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBS5    |  | GMAC MORTGAGE CORPORATION | 118        | \$25,741,176.09        | 55.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$20,267,921.71        | 44.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$46,009,097.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBT3    |  | GMAC MORTGAGE CORPORATION | 45         | \$11,211,022.86        | 56.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$8,537,793.18         | 43.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$19,748,816.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBU0    |  | GMAC MORTGAGE CORPORATION | 135        | \$21,757,204.68        | 53.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 101        | \$19,143,877.37        | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$40,901,082.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBV8    |  | GMAC MORTGAGE CORPORATION | 46         | \$10,755,933.18        | 40.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$16,065,805.13        | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$26,821,738.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBW6    |  | GMAC MORTGAGE CORPORATION | 54         | \$5,546,093.00         | 62.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$3,296,379.98         | 37.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$8,842,472.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBX4    |  | GMAC MORTGAGE CORPORATION | 105        | \$19,535,212.26        | 46.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 127        | \$22,442,269.51        | 53.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$41,977,481.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBY2    |  | GMAC MORTGAGE CORPORATION | 41         | \$5,460,944.32         | 50.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$5,337,758.63         | 49.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$10,798,702.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBZ9    |  | GMAC MORTGAGE CORPORATION | 112        | \$26,525,229.06        | 53.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$23,413,552.00        | 46.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$49,938,781.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GE37    |  | BANK OF AMERICA NA        | 130        | \$8,547,525.55         | 82.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$1,766,823.54         | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$10,314,349.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GE45    |  | BANK OF AMERICA NA        | 124        | \$12,322,801.04        | 80.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$2,965,862.40         | 19.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$15,288,663.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GE52    |  | BANK OF AMERICA NA        | 193        | \$24,987,568.25        | 74.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64         | \$8,374,771.64         | 25.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>257</b> | <b>\$33,362,339.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GE60    |  | BANK OF AMERICA NA        | 16         | \$4,126,494.62         | 64.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$2,297,066.17         | 35.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$6,423,560.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GER4    |  | BANK OF AMERICA NA        | 18         | \$3,053,628.44         | 81.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$689,982.68           | 18.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,743,611.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GF28    |  | BANK OF AMERICA NA        | 59         | \$9,436,906.10         | 85.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,636,559.90         | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$11,073,466.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GF36    |  | BANK OF AMERICA NA        | 331        | \$64,773,797.85        | 86.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$10,500,663.64        | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>384</b> | <b>\$75,274,461.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GF44    |  | BANK OF AMERICA NA        | 213        | \$20,218,265.55        | 89.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,360,284.57         | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$22,578,550.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFN2    |  | BANK OF AMERICA NA        | 5          | \$923,955.90           | 54.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$760,737.02           | 45.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,684,692.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFP7    |  | BANK OF AMERICA NA        | 80         | \$12,102,013.39        | 77.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$3,429,711.18         | 22.08%      | 0        | \$0.00        | NA | 0        |



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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$15,531,724.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFQ5    | BANK OF AMERICA NA |  | 42         | \$2,366,298.48         | 97.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$59,787.01            | 2.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$2,426,085.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFR3    | BANK OF AMERICA NA |  | 53         | \$4,967,159.35         | 89.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$559,606.78           | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$5,526,766.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFS1    | BANK OF AMERICA NA |  | 47         | \$6,001,223.87         | 84.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$1,065,475.81         | 15.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$7,066,699.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFT9    | BANK OF AMERICA NA |  | 24         | \$5,492,086.22         | 74.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$1,861,200.00         | 25.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$7,353,286.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFU6    | BANK OF AMERICA NA |  | 13         | \$2,141,175.89         | 81.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$499,401.79           | 18.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,640,577.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFV4    | BANK OF AMERICA NA |  | 37         | \$10,189,481.11        | 67.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17         | \$4,889,016.21         | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$15,078,497.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFW2    | BANK OF AMERICA NA |  | 246        | \$13,638,511.32        | 91.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22         | \$1,265,791.32         | 8.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>268</b> | <b>\$14,904,302.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFX0    | BANK OF AMERICA NA |  | 194        | \$17,857,189.14        | 90.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19         | \$1,797,816.51         | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>213</b> | <b>\$19,655,005.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFY8    | BANK OF AMERICA NA |  | 19         | \$2,470,132.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,470,132.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GFZ5    | BANK OF AMERICA NA |  | 73         | \$15,824,589.09        | 93.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$1,031,979.17         | 6.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$16,856,568.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GGB7    | BANK OF AMERICA NA |  | 120        | \$28,969,727.46        | 57.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 78         | \$21,511,172.18        | 42.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>198</b> | <b>\$50,480,899.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GGF8    | BANK OF AMERICA NA | 2          | \$379,905.11           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$10,705,221.88        | 96.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$11,085,126.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GGG6    | BANK OF AMERICA NA | 20         | \$5,003,210.55         | 29.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$11,796,104.35        | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$16,799,314.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GGH4    | BANK OF AMERICA NA | 5          | \$1,148,572.29         | 24.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,575,900.90         | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,724,473.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GGJ0    | BANK OF AMERICA NA | 41         | \$10,310,148.00        | 42.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$13,923,005.50        | 57.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$24,233,153.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GGK7    | BANK OF AMERICA NA | 263        | \$62,980,793.48        | 69.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 94         | \$27,583,705.08        | 30.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>357</b> | <b>\$90,564,498.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GGL5    | BANK OF AMERICA NA | 82         | \$21,597,951.06        | 53.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64         | \$18,801,328.84        | 46.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$40,399,279.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GH26    | BANK OF AMERICA NA | 6          | \$1,440,110.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,440,110.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GH34    | BANK OF AMERICA NA | 9          | \$1,429,362.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,429,362.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GH42    | BANK OF AMERICA NA | 252        | \$43,020,993.75        | 85.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$7,374,794.60         | 14.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>290</b> | <b>\$50,395,788.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GH59    | BANK OF AMERICA NA | 226        | \$44,115,238.27        | 87.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$6,344,820.16         | 12.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>252</b> | <b>\$50,460,058.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GH67    | BANK OF AMERICA NA | 122        | \$25,207,108.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$25,207,108.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GH75    | BANK OF AMERICA NA | 182        | \$43,507,190.41        | 86.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$6,925,437.09         | 13.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$50,432,627.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GH83    | BANK OF AMERICA NA     | 47         | \$17,979,054.19        | 92.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$1,549,827.33         | 7.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$19,528,881.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GHV2    | BANK OF AMERICA NA     | 103        | \$21,700,478.13        | 74.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$7,525,133.29         | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$29,225,611.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GHW0    | BANK OF AMERICA NA     | 78         | \$15,982,674.15        | 37.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 124        | \$27,089,636.55        | 62.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>202</b> | <b>\$43,072,310.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GHX8    | BANK OF AMERICA NA     | 66         | \$14,799,178.92        | 58.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$10,363,066.55        | 41.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$25,162,245.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GHY6    | BANK OF AMERICA NA     | 5          | \$1,944,351.18         | 50.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,915,531.34         | 49.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$3,859,882.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJK4    | BANK OF AMERICA NA     | 26         | \$6,339,325.00         | 22.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82         | \$21,691,170.56        | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$28,030,495.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GJL2    | BANK OF AMERICA NA     | 39         | \$10,455,041.10        | 51.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$9,715,076.82         | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$20,170,117.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GL21    | SUNTRUST MORTGAGE INC. | 4          | \$745,240.44           | 46.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$847,447.99           | 53.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,592,688.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GL39    | SUNTRUST MORTGAGE INC. | 17         | \$3,302,456.39         | 26.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$9,298,840.72         | 73.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$12,601,297.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GL47    | SUNTRUST MORTGAGE INC. | 22         | \$4,029,283.63         | 26.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$11,165,634.34        | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$15,194,917.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GL54    | SUNTRUST MORTGAGE INC. | 5          | \$835,100.00           | 24.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$2,518,500.00         | 75.1%       | 0        | \$0.00        | NA | 0        |

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|              |                          |  |            |                        |             |          |               |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>21</b>  | <b>\$3,353,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GL88    | SUNTRUST MORTGAGE INC.   |  | 17         | \$2,769,997.58         | 45.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 19         | \$3,353,931.25         | 54.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>36</b>  | <b>\$6,123,928.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GL96    | SUNTRUST MORTGAGE INC.   |  | 6          | \$880,473.95           | 23.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 15         | \$2,928,650.19         | 76.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>21</b>  | <b>\$3,809,124.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLU9    | SUNTRUST MORTGAGE INC.   |  | 6          | \$688,411.60           | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 18         | \$3,257,307.61         | 82.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>24</b>  | <b>\$3,945,719.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLV7    | SUNTRUST MORTGAGE INC.   |  | 7          | \$1,148,981.31         | 13.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 37         | \$7,275,824.94         | 86.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>44</b>  | <b>\$8,424,806.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLW5    | SUNTRUST MORTGAGE INC.   |  | 21         | \$3,445,745.64         | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 144        | \$23,578,814.80        | 87.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>165</b> | <b>\$27,024,560.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLX3    | SUNTRUST MORTGAGE INC.   |  | 3          | \$334,359.25           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 27         | \$4,064,511.69         | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>30</b>  | <b>\$4,398,870.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLY1    | SUNTRUST MORTGAGE INC.   |  | 5          | \$892,384.89           | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 52         | \$8,321,301.98         | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>57</b>  | <b>\$9,213,686.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLZ8    | Unavailable              |  | 16         | \$3,878,884.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$3,878,884.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GM20    | CCO MORTGAGE CORPORATION |  | 61         | \$5,988,216.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>61</b>  | <b>\$5,988,216.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GM38    | CCO MORTGAGE CORPORATION |  | 44         | \$5,160,741.91         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$5,160,741.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GM46    |  | CCO MORTGAGE CORPORATION | 73         | \$10,103,595.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$10,103,595.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GM53    |  | CCO MORTGAGE CORPORATION | 154        | \$36,788,321.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>154</b> | <b>\$36,788,321.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GM61    |  | CCO MORTGAGE CORPORATION | 52         | \$3,866,111.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$3,866,111.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GM79    |  | CCO MORTGAGE CORPORATION | 26         | \$3,326,600.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,326,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GM87    |  | CCO MORTGAGE CORPORATION | 33         | \$7,692,773.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$7,692,773.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMA2    |  | SUNTRUST MORTGAGE INC.   | 56         | \$8,785,871.90         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 114        | \$19,742,463.36        | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>170</b> | <b>\$28,528,335.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMB0    |  | SUNTRUST MORTGAGE INC.   | 12         | \$1,664,901.30         | 20.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 34         | \$6,427,835.64         | 79.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$8,092,736.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMC8    |  | SUNTRUST MORTGAGE INC.   | 17         | \$2,195,984.31         | 15.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 77         | \$11,533,390.76        | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$13,729,375.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMU8    |  | CCO MORTGAGE CORPORATION | 109        | \$24,286,485.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$24,286,485.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMV6    |  | CCO MORTGAGE CORPORATION | 161        | \$38,377,352.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>161</b> | <b>\$38,377,352.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMW4    |  | CCO MORTGAGE CORPORATION | 19         | \$4,131,296.40         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,131,296.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMX2    |  | CCO MORTGAGE CORPORATION | 36         | \$2,647,233.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$2,647,233.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMY0    |  | CCO MORTGAGE CORPORATION | 52         | \$10,740,225.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$10,740,225.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMZ7    |  | CCO MORTGAGE CORPORATION | 93         | \$5,821,166.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$5,821,166.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GN60    |  | SUNTRUST MORTGAGE INC.   | 43         | \$5,694,087.67         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 146        | \$26,382,264.80        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>189</b> | <b>\$32,076,352.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GN78    |  | SUNTRUST MORTGAGE INC.   | 11         | \$1,989,758.01         | 28.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$5,009,436.28         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$6,999,194.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GN86    |  | SUNTRUST MORTGAGE INC.   | 8          | \$1,942,760.11         | 10.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 71         | \$17,440,317.02        | 89.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$19,383,077.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GN94    |  | SUNTRUST MORTGAGE INC.   | 36         | \$3,847,978.92         | 40.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 41         | \$5,608,066.66         | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$9,456,045.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GP27    |  | SUNTRUST MORTGAGE INC.   | 28         | \$8,864,284.68         | 25.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 86         | \$26,100,673.27        | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>114</b> | <b>\$34,964,957.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GP35    |  | SUNTRUST MORTGAGE INC.   | 25         | \$7,135,802.46         | 18.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 89         | \$31,596,783.04        | 81.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>114</b> | <b>\$38,732,585.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GP43    |  | SUNTRUST MORTGAGE INC.   | 7          | \$2,057,816.21         | 6.46%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 97         | \$29,784,715.87        | 93.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$31,842,532.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GP50    |  | SUNTRUST MORTGAGE INC. | 3          | \$852,461.92           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 99         | \$31,193,201.68        | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$32,045,663.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GP68    |  | SUNTRUST MORTGAGE INC. | 25         | \$3,098,654.23         | 21.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 78         | \$11,182,544.48        | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$14,281,198.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GP76    |  | SUNTRUST MORTGAGE INC. | 14         | \$1,801,030.89         | 10.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 99         | \$15,011,534.55        | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$16,812,565.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GP84    |  | SUNTRUST MORTGAGE INC. | 33         | \$4,541,703.36         | 27.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 78         | \$11,854,232.99        | 72.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$16,395,936.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GP92    |  | SUNTRUST MORTGAGE INC. | 31         | \$5,211,346.24         | 22.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 102        | \$17,457,778.99        | 77.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$22,669,125.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPA9    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,737,960.86         | 28.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23         | \$4,405,811.59         | 71.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$6,143,772.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPB7    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,222,887.24         | 27.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49         | \$11,051,541.94        | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$15,274,429.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPC5    |  | SUNTRUST MORTGAGE INC. | 38         | \$6,385,770.00         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 135        | \$26,660,885.27        | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>173</b> | <b>\$33,046,655.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPD3    |  | SUNTRUST MORTGAGE INC. | 31         | \$5,623,418.59         | 19.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 120        | \$23,101,117.32        | 80.42%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>151</b> | <b>\$28,724,535.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPE1    | SUNTRUST MORTGAGE INC. |  | 26         | \$4,533,216.56         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 120        | \$23,924,040.68        | 84.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>146</b> | <b>\$28,457,257.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPF8    | SUNTRUST MORTGAGE INC. |  | 11         | \$3,529,911.43         | 20.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 49         | \$13,913,203.41        | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>60</b>  | <b>\$17,443,114.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPG6    | SUNTRUST MORTGAGE INC. |  | 12         | \$2,662,146.71         | 35.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20         | \$4,755,434.99         | 64.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$7,417,581.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPH4    | SUNTRUST MORTGAGE INC. |  | 29         | \$1,936,318.87         | 36.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 50         | \$3,342,622.31         | 63.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$5,278,941.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPJ0    | SUNTRUST MORTGAGE INC. |  | 30         | \$2,828,223.58         | 41.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43         | \$4,014,881.73         | 58.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>73</b>  | <b>\$6,843,105.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPK7    | SUNTRUST MORTGAGE INC. |  | 32         | \$3,345,550.19         | 56.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 25         | \$2,550,368.74         | 43.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$5,895,918.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPL5    | SUNTRUST MORTGAGE INC. |  | 22         | \$2,579,929.44         | 28.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 55         | \$6,434,967.29         | 71.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$9,014,896.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPM3    | SUNTRUST MORTGAGE INC. |  | 26         | \$3,600,221.49         | 31.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58         | \$7,884,009.27         | 68.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>84</b>  | <b>\$11,484,230.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPN1    | SUNTRUST MORTGAGE INC. |  | 26         | \$6,834,973.68         | 21.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 96         | \$25,036,743.42        | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>122</b> | <b>\$31,871,717.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GPP6    | SUNTRUST MORTGAGE INC. | 10         | \$2,788,260.39         | 61.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,766,320.78         | 38.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,554,581.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPQ4    | SUNTRUST MORTGAGE INC. | 38         | \$7,485,316.76         | 24.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 97         | \$22,566,843.70        | 75.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$30,052,160.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPR2    | SUNTRUST MORTGAGE INC. | 5          | \$761,798.74           | 49.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$766,780.19           | 50.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,528,578.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPS0    | SUNTRUST MORTGAGE INC. | 4          | \$890,919.84           | 34.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$1,696,436.98         | 65.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,587,356.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPT8    | SUNTRUST MORTGAGE INC. | 16         | \$1,521,729.93         | 28.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$3,820,847.05         | 71.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$5,342,576.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPU5    | SUNTRUST MORTGAGE INC. | 8          | \$1,024,980.22         | 45.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,227,234.69         | 54.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,252,214.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPV3    | SUNTRUST MORTGAGE INC. | 46         | \$7,190,737.45         | 48.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$7,508,314.96         | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$14,699,052.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPW1    | Unavailable            | 112        | \$31,935,277.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$31,935,277.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPX9    | Unavailable            | 82         | \$23,206,709.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$23,206,709.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPY7    | SUNTRUST MORTGAGE INC. | 11         | \$2,681,717.14         | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 44         | \$10,623,943.76        | 79.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$13,305,660.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GPZ4    | SUNTRUST MORTGAGE INC. | 13         | \$3,076,803.88         | 22.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$10,582,958.69        | 77.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$13,659,762.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQA8    | SUNTRUST MORTGAGE INC. | 29         | \$6,374,558.38         | 21.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 110        | \$23,304,252.38        | 78.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>139</b> | <b>\$29,678,810.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQB6    | SUNTRUST MORTGAGE INC. | 27         | \$8,003,359.45         | 22.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 92         | \$27,721,341.89        | 77.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$35,724,701.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQC4    | Unavailable            | 5          | \$1,177,854.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,177,854.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQD2    | SUNTRUST MORTGAGE INC. | 16         | \$3,102,568.53         | 24.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$9,694,600.07         | 75.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$12,797,168.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQE0    | SUNTRUST MORTGAGE INC. | 23         | \$2,721,001.29         | 38.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$4,369,217.96         | 61.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$7,090,219.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQF7    | SUNTRUST MORTGAGE INC. | 22         | \$3,073,662.89         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$5,085,295.38         | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$8,158,958.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQG5    | SUNTRUST MORTGAGE INC. | 34         | \$8,070,988.71         | 38.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$12,925,195.01        | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$20,996,183.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQH3    | SUNTRUST MORTGAGE INC. | 33         | \$7,817,370.30         | 34.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$14,921,637.38        | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$22,739,007.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQJ9    | SUNTRUST MORTGAGE INC. | 28         | \$6,153,264.00         | 35.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 50        | \$11,044,753.28        | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b> | <b>\$17,198,017.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQK6    |  | SUNTRUST MORTGAGE INC.         | 39        | \$5,919,497.14         | 62.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29        | \$3,507,628.56         | 37.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b> | <b>\$9,427,125.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQL4    |  | SUNTRUST MORTGAGE INC.         | 20        | \$3,178,978.26         | 39.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 38        | \$4,948,511.64         | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b> | <b>\$8,127,489.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQR1    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$385,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22        | \$3,615,177.71         | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$4,000,177.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQS9    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$278,723.95           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22        | \$3,164,047.84         | 91.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$3,442,771.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQT7    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$765,950.00           | 14.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 35        | \$4,479,461.84         | 85.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$5,245,411.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQV2    |  | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,172,200.00         | 32.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16        | \$2,480,746.00         | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,652,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQW0    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$516,041.96           | 33.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$1,014,674.00         | 66.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,530,715.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQX8    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$437,000.00           | 20.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,708,902.00         | 79.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,145,902.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GYC5    |  | CHASE HOME FINANCE, LLC   | 35         | \$4,873,284.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,873,284.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GYS0    |  | USAA FEDERAL SAVINGS BANK | 95         | \$15,893,842.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$15,893,842.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3B9    |  | BANK OF AMERICA NA        | 120        | \$26,357,627.64         | 81.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$6,120,238.84          | 18.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$32,477,866.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3C7    |  | BANK OF AMERICA NA        | 23         | \$5,024,631.57          | 65.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$2,673,998.87          | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$7,698,630.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3D5    |  | BANK OF AMERICA NA        | 58         | \$9,387,268.38          | 64.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$5,157,289.21          | 35.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$14,544,557.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3E3    |  | BANK OF AMERICA NA        | 334        | \$89,586,921.06         | 61.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 198        | \$56,296,753.35         | 38.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>532</b> | <b>\$145,883,674.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H4W2    |  | BANK OF AMERICA NA        | 28         | \$4,117,223.88          | 95.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$210,763.56            | 4.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,327,987.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H4X0    |  | BANK OF AMERICA NA        | 41         | \$2,804,440.53          | 81.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$649,020.80            | 18.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$3,453,461.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H4Y8    |  | BANK OF AMERICA NA        | 48         | \$4,636,913.49          | 90.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$514,503.19            | 9.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$5,151,416.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5A9    |  | BANK OF AMERICA NA        | 52         | \$12,591,405.54         | 85.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$2,178,884.20          | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$14,770,289.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5B7    |  | BANK OF AMERICA NA        | 8          | \$1,990,736.81          | 72.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$748,500.95            | 27.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,739,237.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408H5C5    | BANK OF AMERICA NA | 29         | \$4,821,125.39          | 74.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,616,126.44          | 25.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,437,251.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5D3    | BANK OF AMERICA NA | 142        | \$36,562,820.08         | 70.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 55         | \$15,489,013.04         | 29.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$52,051,833.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5E1    | BANK OF AMERICA NA | 325        | \$21,013,351.41         | 89.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$2,540,012.81          | 10.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>362</b> | <b>\$23,553,364.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5F8    | BANK OF AMERICA NA | 235        | \$22,882,695.56         | 86.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$3,601,227.49          | 13.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>272</b> | <b>\$26,483,923.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5G6    | BANK OF AMERICA NA | 366        | \$48,065,108.27         | 83.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 75         | \$9,773,885.63          | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>441</b> | <b>\$57,838,993.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5H4    | BANK OF AMERICA NA | 22         | \$5,131,602.23          | 78.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,414,000.00          | 21.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,545,602.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5J0    | BANK OF AMERICA NA | 228        | \$48,380,233.85         | 90.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$4,816,818.37          | 9.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>250</b> | <b>\$53,197,052.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5K7    | BANK OF AMERICA NA | 26         | \$5,602,277.72          | 67.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$2,692,604.88          | 32.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,294,882.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5L5    | BANK OF AMERICA NA | 144        | \$23,392,595.96         | 86.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$3,763,211.03          | 13.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$27,155,806.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5M3    | BANK OF AMERICA NA | 622        | \$155,176,401.91        | 81.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 134        | \$36,282,893.80         | 18.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>756</b> | <b>\$191,459,295.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5N1    | BANK OF AMERICA NA | 114        | \$7,281,941.80          | 83.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$1,398,325.70          | 16.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$8,680,267.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5P6    | BANK OF AMERICA NA | 62         | \$6,152,680.55          | 78.93%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 17         | \$1,642,891.60         | 21.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$7,795,572.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5Q4    | BANK OF AMERICA NA | 76         | \$9,672,596.40         | 70.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$4,086,977.08         | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$13,759,573.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5R2    | BANK OF AMERICA NA | 10         | \$2,290,012.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,290,012.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5S0    | BANK OF AMERICA NA | 31         | \$7,200,822.33         | 84.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,282,000.00         | 15.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,482,822.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5U5    | BANK OF AMERICA NA | 30         | \$4,864,052.49         | 77.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,448,100.00         | 22.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,312,152.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5V3    | BANK OF AMERICA NA | 89         | \$18,888,024.20        | 71.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$7,388,102.01         | 28.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$26,276,126.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5W1    | BANK OF AMERICA NA | 81         | \$10,491,303.63        | 79.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$2,671,816.18         | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$13,163,119.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5X9    | BANK OF AMERICA NA | 12         | \$2,801,142.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,801,142.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H5Y7    | BANK OF AMERICA NA | 47         | \$11,191,311.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,191,311.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6U4    | BANK OF AMERICA NA | 9          | \$1,156,352.53         | 88.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$143,780.11           | 11.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,300,132.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6V2    | BANK OF AMERICA NA | 11         | \$2,585,404.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,585,404.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6Y6    | BANK OF AMERICA NA | 26         | \$1,772,316.82         | 87.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$263,605.90           | 12.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,035,922.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6Z3    | BANK OF AMERICA NA | 20         | \$1,899,902.33         | 62.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,159,868.49         | 37.91%      | 0        | \$0.00        | NA | 0        |

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|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>32</b>  | <b>\$3,059,770.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H7A7    | BANK OF AMERICA NA                            |  | 46         | \$5,863,339.48         | 86.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 7          | \$898,974.13           | 13.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>53</b>  | <b>\$6,762,313.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H7B5    | BANK OF AMERICA NA                            |  | 35         | \$7,716,589.48         | 97.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 1          | \$183,829.57           | 2.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>36</b>  | <b>\$7,900,419.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H7D1    | BANK OF AMERICA NA                            |  | 9          | \$1,466,300.91         | 59.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 6          | \$987,348.07           | 40.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$2,453,648.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H7E9    | BANK OF AMERICA NA                            |  | 84         | \$22,468,098.07        | 82.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 19         | \$4,762,692.51         | 17.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>103</b> | <b>\$27,230,790.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H7G4    | BANK OF AMERICA NA                            |  | 15         | \$2,790,271.75         | 90.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 2          | \$296,604.71           | 9.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$3,086,876.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H7K5    | BANK OF AMERICA NA                            |  | 20         | \$4,607,390.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$4,607,390.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HAA3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |  | 74         | \$16,234,975.84        | 81.07%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   |  | 18         | \$3,791,512.89         | 18.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>92</b>  | <b>\$20,026,488.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HEJ0    | CHASE HOME<br>FINANCE, LLC                    |  | 11         | \$1,643,118.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,643,118.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HEK7    | CHASE HOME<br>FINANCE, LLC                    |  | 31         | \$5,455,295.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$5,455,295.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HEL5    | CHASE HOME<br>FINANCE, LLC                    |  | 14         | \$2,526,053.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$2,526,053.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HF83    | HSBC MORTGAGE<br>CORPORATION (USA)            |  | 5          | \$568,150.00           | 18.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 12        | \$2,431,749.56         | 81.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,999,899.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HF91    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,981,260.89         | 69.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$3,018,970.59         | 30.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$10,000,231.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HG25    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$200,000.00           | 20%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$800,000.00           | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HG33    |  | Unavailable                     | 9         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HG41    |  | Unavailable                     | 10        | \$1,509,347.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,509,347.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HG58    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$374,600.00           | 12.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$2,628,650.00         | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$3,003,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HG66    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$621,000.00           | 20.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18        | \$2,378,714.75         | 79.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$2,999,714.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HG74    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,608,600.00         | 52.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$2,391,735.12         | 47.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$5,000,335.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HG90    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$327,000.00           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16        | \$3,673,837.90         | 91.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,000,837.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGA7    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,112,562.48         | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34        | \$8,887,017.88         | 88.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$9,999,580.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGB5    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$6,728,312.68         | 44.86%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 37        | \$8,270,891.42         | 55.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b> | <b>\$14,999,204.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGC3    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$929,600.00           | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39        | \$9,071,250.51         | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$10,000,850.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGD1    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,536,312.69         | 36.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22        | \$4,463,626.86         | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$6,999,939.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGE9    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,165,596.98         | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11        | \$2,835,137.86         | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,000,734.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGF6    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,712,900.39         | 67.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,287,900.00         | 32.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,000,800.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGG4    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$745,400.00           | 14.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15        | \$4,255,112.72         | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,000,512.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGH2    |  | Unavailable                     | 37        | \$7,000,102.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$7,000,102.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGI8    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$7,687,211.61         | 51.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28        | \$7,314,144.50         | 48.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$15,001,356.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGK5    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,953,892.62         | 60.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$2,546,827.83         | 39.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$6,500,720.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGL3    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,466,378.34         | 16.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33        | \$7,534,389.91         | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$9,000,768.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HGM1    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,377,559.79         | 67.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$1,623,639.83         | 32.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,001,199.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGN9    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,790,650.89         | 42.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23        | \$5,209,441.86         | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$9,000,092.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGP4    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,242,000.00         | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 38        | \$10,758,504.46        | 89.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$12,000,504.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGQ2    | Unavailable                     | 10        | \$2,000,021.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,000,021.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGR0    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$406,000.00           | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26        | \$3,593,810.11         | 89.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$3,999,810.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGS8    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$549,950.00           | 55%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1         | \$450,000.00           | 45%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$999,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGT6    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,858,600.00         | 35.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27        | \$5,141,050.07         | 64.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$7,999,650.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGU3    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,851,406.00         | 30.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 16        | \$4,149,505.44         | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$6,000,911.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGV1    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,155,700.00         | 23.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15        | \$3,844,100.00         | 76.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGW9    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,416,500.00         | 56.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$1,083,964.23         | 43.35%      | 0        | \$0.00        | NA | 0        |

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|              |                                 |  |           |                       |             |          |               |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$2,500,464.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGX7    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,638,838.89        | 41.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 10        | \$2,357,585.03        | 58.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$3,996,423.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGZ2    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$2,321,050.00        | 46.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 8         | \$2,678,300.00        | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$4,999,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HH24    | INDEPENDENT BANK CORPORATION    |  | 19        | \$2,775,748.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$2,775,748.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHA6    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$1,763,776.01        | 44.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 11        | \$2,236,712.96        | 55.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$4,000,488.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHB4    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$780,497.04          | 38.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 4         | \$1,228,791.57        | 61.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$2,009,288.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHC2    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$1,826,100.00        | 73.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 4         | \$674,000.00          | 26.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$2,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHE8    | Unavailable                     |  | 8         | \$1,469,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,469,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHF5    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$1,838,650.24        | 91.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 1         | \$162,200.00          | 8.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>10</b> | <b>\$2,000,850.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHG3    | HSBC MORTGAGE CORPORATION (USA) |  | 11        | \$1,453,200.00        | 48.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 5         | \$1,546,750.00        | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$2,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHH1    | Unavailable                     |  | 7         | \$965,189.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>7</b>  | <b>\$965,189.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HHK4    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$175,700.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12        | \$2,824,200.00         | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHL2    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,510,550.00         | 37.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$2,490,237.78         | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$4,000,787.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHM0    | Unavailable                     | 8         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHN8    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,175,000.00         | 58.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$825,000.00           | 41.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHP3    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,060,500.00         | 42.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$1,439,500.00         | 57.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHZ1    | INDEPENDENT BANK CORPORATION    | 10        | \$1,470,932.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,470,932.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJ22    | INDYMAC BANK, FSB               | 2         | \$59,200.74            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12        | \$1,305,758.65         | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,364,959.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJ63    | INDYMAC BANK, FSB               | 3         | \$564,114.96           | 20.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$2,185,807.31         | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,749,922.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJ71    | INDYMAC BANK, FSB               | 13        | \$3,450,732.97         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 32        | \$7,448,605.36         | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$10,899,338.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJ89    | INDYMAC BANK, FSB               | 10        | \$1,901,827.60         | 14.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 56        | \$10,921,413.91        | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>66</b> | <b>\$12,823,241.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJ97    | INDYMAC BANK, FSB               | 11        | \$1,337,473.51         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 33        | \$3,999,627.08         | 74.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,337,100.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJE6    |  | KENTUCKY HOUSING CORPORATION | 89         | \$8,879,730.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$8,879,730.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJF3    |  | KENTUCKY HOUSING CORPORATION | 14         | \$1,632,401.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,632,401.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJG1    |  | PHH MORTGAGE CORPORATION     | 114        | \$20,102,251.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,102,251.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJY2    |  | INDYMAC BANK, FSB            | 2          | \$343,274.90           | 15.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,873,559.32         | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,216,834.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJZ9    |  | INDYMAC BANK, FSB            | 4          | \$919,795.17           | 18.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,126,706.33         | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,046,501.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HK20    |  | INDYMAC BANK, FSB            | 2          | \$404,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$12,714,155.01        | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,118,155.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKA2    |  | INDYMAC BANK, FSB            | 6          | \$821,424.26           | 40.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,187,762.87         | 59.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,009,187.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKP9    |  | INDYMAC BANK, FSB            | 5          | \$818,113.15           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$20,001,783.59        | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,819,896.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKQ7    |  | INDYMAC BANK, FSB            | 2          | \$444,147.10           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$10,088,172.01        | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,532,319.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKR5    |  | INDYMAC BANK, FSB            | 2          | \$124,186.42           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,093,825.31         | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,218,011.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKS3    |  | INDYMAC BANK, FSB            | 3          | \$188,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$6,318,493.43         | 97.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$6,506,493.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408HKT1    | INDYMAC BANK, FSB          | 6          | \$628,906.25           | 29.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15         | \$1,481,262.95         | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,110,169.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKU8    | INDYMAC BANK, FSB          | 3          | \$280,739.81           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 43         | \$4,288,155.60         | 93.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$4,568,895.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKV6    | Unavailable                | 35         | \$3,448,323.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$3,448,323.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKW4    | INDYMAC BANK, FSB          | 13         | \$3,606,288.55         | 34.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30         | \$6,813,160.00         | 65.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$10,419,448.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKX2    | INDYMAC BANK, FSB          | 85         | \$22,239,666.35        | 29.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 212        | \$51,997,703.99        | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>297</b> | <b>\$74,237,370.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKY0    | INDYMAC BANK, FSB          | 17         | \$4,136,166.38         | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 161        | \$38,810,674.71        | 90.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>178</b> | <b>\$42,946,841.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKZ7    | INDYMAC BANK, FSB          | 1          | \$249,809.77           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 80         | \$18,518,774.91        | 98.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$18,768,584.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HM28    | GUARANTY BANK<br>F.S.B.    | 8          | \$885,881.51           | 68.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$398,827.00           | 31.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,284,708.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HM44    | GUARANTY BANK<br>F.S.B.    | 5          | \$795,133.48           | 42.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$1,057,353.61         | 57.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,852,487.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HMZ5    | Unavailable                | 4          | \$439,869.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$439,869.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HN68    | CHASE HOME<br>FINANCE, LLC | 44         | \$7,178,492.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$7,178,492.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPE9    | HomeBANC<br>MORTGAGE       | 18         | \$3,726,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  | CORPORATION            |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,726,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPL3    |  | COLONIAL SAVINGS<br>FA | 8         | \$535,037.68           | 50.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$531,454.28           | 49.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,066,491.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPN9    |  | COLONIAL SAVINGS<br>FA | 7         | \$948,480.65           | 32.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15        | \$1,928,044.48         | 67.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,876,525.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPP4    |  | COLONIAL SAVINGS<br>FA | 3         | \$757,129.61           | 21.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15        | \$2,782,243.47         | 78.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,539,373.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPQ2    |  | COLONIAL SAVINGS<br>FA | 5         | \$841,175.61           | 31.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9         | \$1,852,838.63         | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,694,014.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPR0    |  | COLONIAL SAVINGS<br>FA | 28        | \$4,310,103.94         | 29.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54        | \$10,158,030.47        | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$14,468,134.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPS8    |  | COLONIAL SAVINGS<br>FA | 9         | \$1,496,392.71         | 34.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14        | \$2,812,663.12         | 65.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$4,309,055.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPU3    |  | COLONIAL SAVINGS<br>FA | 6         | \$778,227.45           | 71.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$309,760.44           | 28.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,087,987.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPV1    |  | COLONIAL SAVINGS<br>FA | 5         | \$587,349.84           | 29.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13        | \$1,434,767.24         | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,022,117.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQ65    |  | CHASE HOME<br>FINANCE  | 3         | \$398,960.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$398,960.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HQ73    | CHASE HOME FINANCE                 | 18        | \$4,154,424.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$4,154,424.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HSQ9    | CHASE HOME FINANCE                 | 7         | \$1,190,169.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,190,169.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HSR7    | CHASE HOME FINANCE                 | 72        | \$12,117,841.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>72</b> | <b>\$12,117,841.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HSS5    | CHASE HOME FINANCE                 | 88        | \$14,521,950.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>88</b> | <b>\$14,521,950.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HST3    | CHASE HOME FINANCE                 | 20        | \$2,900,881.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,900,881.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HUA1    | CITIZENS BANK MORTGAGE CORPORATION | 17        | \$1,000,811.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,000,811.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HV28    | Unavailable                        | 19        | \$3,239,010.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$3,239,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HV36    | Unavailable                        | 15        | \$2,663,966.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,663,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HV69    | Unavailable                        | 8         | \$1,153,090.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,153,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HV93    | Unavailable                        | 24        | \$4,256,573.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$4,256,573.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HVV4    | Unavailable                        | 1         | \$51,764.70            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$51,764.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HVX0    | Unavailable                        | 17        | \$2,672,924.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,672,924.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HVVY8   | Unavailable                        | 16        | \$2,556,709.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,556,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408HVZ5    | Unavailable                       | 23         | \$3,195,325.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$3,195,325.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWA9    | Unavailable                       | 19         | \$3,444,890.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$3,444,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWB7    | Unavailable                       | 12         | \$1,779,569.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,779,569.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWG6    | OPTEUM FINANCIAL SERVICES, LLC    | 6          | \$1,224,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,224,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXL4    | THE HUNTINGTON NATIONAL BANK      | 5          | \$974,025.04           | 92.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$80,913.40            | 7.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,054,938.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HY66    | MORGAN STANLEY CREDIT CORPORATION | 17         | \$3,313,758.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$3,313,758.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HY74    | MORGAN STANLEY CREDIT CORPORATION | 116        | \$23,911,998.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>116</b> | <b>\$23,911,998.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HY82    | MORGAN STANLEY CREDIT CORPORATION | 17         | \$2,466,906.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$2,466,906.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZA6    | MORGAN STANLEY CREDIT CORPORATION | 33         | \$7,448,217.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$7,448,217.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZB4    | MORGAN STANLEY CREDIT CORPORATION | 121        | \$28,663,508.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>121</b> | <b>\$28,663,508.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZC2    | MORGAN STANLEY CREDIT CORPORATION | 38         | \$9,204,885.06         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$9,204,885.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZD0    |  | MORGAN STANLEY CREDIT CORPORATION | 63         | \$14,334,884.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>63</b>  | <b>\$14,334,884.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZE8    |  | CHEVY CHASE BANK FSB              | 11         | \$2,222,299.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,222,299.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZF5    |  | CHEVY CHASE BANK FSB              | 16         | \$3,517,631.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$3,517,631.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZG3    |  | CHEVY CHASE BANK FSB              | 18         | \$3,714,164.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$3,714,164.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZH1    |  | USAA FEDERAL SAVINGS BANK         | 174        | \$30,328,170.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>174</b> | <b>\$30,328,170.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZJ7    |  | USAA FEDERAL SAVINGS BANK         | 23         | \$4,091,759.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$4,091,759.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZK4    |  | USAA FEDERAL SAVINGS BANK         | 49         | \$9,276,910.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$9,276,910.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZL2    |  | USAA FEDERAL SAVINGS BANK         | 70         | \$11,242,922.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>70</b>  | <b>\$11,242,922.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZM0    |  | USAA FEDERAL SAVINGS BANK         | 12         | \$1,506,861.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,506,861.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JA27    |  | BANK OF AMERICA NA                | 354        | \$81,462,176.61         | 81.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 72         | \$18,938,983.21         | 18.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>426</b> | <b>\$100,401,159.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JAE1    |  | Unavailable                       | 21         | \$4,371,267.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$4,371,267.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408JAF8    | BANK OF AMERICA NA                             | 13         | \$2,286,142.32         | 16.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 72         | \$11,329,762.47        | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$13,615,904.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JAX9    | BANK OF AMERICA NA                             | 255        | \$49,259,234.22        | 82.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 41         | \$10,470,227.40        | 17.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>296</b> | <b>\$59,729,461.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JAY7    | BANK OF AMERICA NA                             | 16         | \$6,179,003.73         | 79.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4          | \$1,581,824.25         | 20.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$7,760,827.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JAZ4    | BANK OF AMERICA NA                             | 13         | \$2,514,390.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,514,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBM2    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 12         | \$1,583,730.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,583,730.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBN0    | NEXSTAR FINANCIAL CORPORATION                  | 20         | \$2,394,054.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,394,054.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBP5    | NEXSTAR FINANCIAL CORPORATION                  | 10         | \$1,012,713.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,012,713.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDA6    | MORGAN STANLEY CREDIT CORPORATION              | 71         | \$12,180,811.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$12,180,811.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDB4    | MORGAN STANLEY CREDIT CORPORATION              | 18         | \$2,373,240.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,373,240.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDD0    | BANKUNITED, FEDERAL SAVINGS BANK               | 31         | \$5,266,867.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,266,867.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDE8    | BANKUNITED, FEDERAL SAVINGS BANK               | 32         | \$6,118,389.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,118,389.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408JDF5    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 22           | \$3,699,816.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>    | <b>\$3,699,816.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDG3    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 6            | \$1,203,554.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>     | <b>\$1,203,554.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDH1    | Unavailable                            | 6            | \$476,707.89            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>     | <b>\$476,707.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDQ1    | WELLS FARGO BANK,<br>N.A.              | 14           | \$2,481,574.31          | 37.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19           | \$4,088,573.25          | 62.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>    | <b>\$6,570,147.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDR9    | WELLS FARGO BANK,<br>N.A.              | 727          | \$165,837,453.35        | 52.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 677          | \$151,764,923.04        | 47.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,404</b> | <b>\$317,602,376.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDS7    | WELLS FARGO BANK,<br>N.A.              | 175          | \$40,823,607.59         | 39.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 259          | \$62,057,813.71         | 60.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>434</b>   | <b>\$102,881,421.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDT5    | WELLS FARGO BANK,<br>N.A.              | 187          | \$43,789,482.00         | 46.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 214          | \$50,186,542.27         | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>401</b>   | <b>\$93,976,024.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JE49    | WASHINGTON<br>MUTUAL BANK              | 52           | \$11,371,185.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>    | <b>\$11,371,185.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JE64    | WASHINGTON<br>MUTUAL BANK              | 7            | \$1,637,158.82          | 72%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5            | \$636,619.58            | 28%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>    | <b>\$2,273,778.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JE72    | WASHINGTON<br>MUTUAL BANK              | 16           | \$3,240,997.59          | 62.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10           | \$1,962,037.79          | 37.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>    | <b>\$5,203,035.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408JE80    | WASHINGTON MUTUAL BANK | 23         | \$3,460,367.82         | 63.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$1,972,563.48         | 36.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$5,432,931.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JE98    | WASHINGTON MUTUAL BANK | 28         | \$4,428,239.96         | 60.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$2,832,453.77         | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$7,260,693.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEC1    | WELLS FARGO BANK, N.A. | 31         | \$6,766,957.50         | 62.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$4,005,394.34         | 37.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$10,772,351.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JED9    | WELLS FARGO BANK, N.A. | 40         | \$7,700,104.38         | 46.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$8,759,678.07         | 53.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$16,459,782.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEE7    | WELLS FARGO BANK, N.A. | 86         | \$17,217,334.97        | 57.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$12,692,103.27        | 42.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>143</b> | <b>\$29,909,438.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEF4    | WELLS FARGO BANK, N.A. | 112        | \$18,867,439.93        | 60.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$12,219,919.87        | 39.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>177</b> | <b>\$31,087,359.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEG2    | WELLS FARGO BANK, N.A. | 73         | \$15,934,678.46        | 72.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$6,094,371.04         | 27.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$22,029,049.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEJ6    | Unavailable            | 13         | \$2,515,327.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,515,327.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEK3    | Unavailable            | 55         | \$10,462,239.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$10,462,239.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEL1    | Unavailable            | 77         | \$12,586,586.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$12,586,586.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEM9    | Unavailable            | 77         | \$17,554,073.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$17,554,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEN7    |  | Unavailable               | 42         | \$8,187,349.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$8,187,349.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFA4    |  | WASHINGTON<br>MUTUAL BANK | 15         | \$3,053,192.68         | 81.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$700,781.01           | 18.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,753,973.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFB2    |  | WASHINGTON<br>MUTUAL BANK | 21         | \$4,710,086.35         | 55.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$3,770,996.52         | 44.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$8,481,082.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFC0    |  | Unavailable               | 7          | \$1,592,892.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,592,892.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFD8    |  | Unavailable               | 123        | \$19,607,674.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$19,607,674.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFE6    |  | Unavailable               | 220        | \$36,155,065.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>220</b> | <b>\$36,155,065.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFF3    |  | Unavailable               | 68         | \$10,048,118.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$10,048,118.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFG1    |  | Unavailable               | 27         | \$3,242,269.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,242,269.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFH9    |  | Unavailable               | 8          | \$1,396,788.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,396,788.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFJ5    |  | Unavailable               | 39         | \$5,108,119.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,108,119.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFK2    |  | Unavailable               | 94         | \$12,945,759.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$12,945,759.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFL0    |  | Unavailable               | 69         | \$9,806,412.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,806,412.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFM8    |  | Unavailable               | 36         | \$5,603,711.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,603,711.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFN6    |  | Unavailable               | 8          | \$1,367,044.71         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,367,044.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFP1    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$231,654.56           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 63         | \$9,177,232.62         | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,408,887.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFQ9    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$126,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 71         | \$10,790,246.16        | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,916,246.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFR7    |  | Unavailable                                  | 35         | \$5,427,354.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,427,354.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFS5    |  | Unavailable                                  | 13         | \$1,361,235.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,361,235.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFT3    |  | WASHINGTON<br>MUTUAL BANK                    | 13         | \$3,542,029.08         | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5          | \$899,560.75           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 416        | \$92,291,484.84        | 95.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>434</b> | <b>\$96,733,074.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFV8    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$221,701.28           | 17.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$1,076,097.73         | 82.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,297,799.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFW6    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$419,000.00           | 24.81%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$493,277.83           | 29.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$776,311.27           | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,688,589.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFX4    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$415,000.00           | 22.9%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$282,200.00           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$1,114,925.14         | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,812,125.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408JFZ9    | WASHINGTON<br>MUTUAL BANK  | 1          | \$121,816.37           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$1,485,032.26         | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,606,848.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JK26    | CHASE HOME<br>FINANCE, LLC | 18         | \$2,781,032.52         | 20.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$10,890,753.33        | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$13,671,785.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JK67    | CHASE HOME<br>FINANCE, LLC | 65         | \$20,285,332.46        | 62.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 49         | \$12,310,673.41        | 37.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>114</b> | <b>\$32,596,005.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JK75    | CHASE HOME<br>FINANCE, LLC | 97         | \$30,281,017.10        | 61.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 67         | \$19,311,336.89        | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>164</b> | <b>\$49,592,353.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JK83    | CHASE HOME<br>FINANCE, LLC | 64         | \$17,743,671.50        | 50.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 65         | \$17,559,881.56        | 49.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>129</b> | <b>\$35,303,553.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JK91    | CHASE HOME<br>FINANCE, LLC | 72         | \$18,322,355.06        | 47.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 91         | \$20,368,519.15        | 52.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>163</b> | <b>\$38,690,874.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKS9    | CHASE HOME<br>FINANCE, LLC | 73         | \$16,059,214.63        | 76.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 24         | \$5,035,251.29         | 23.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>97</b>  | <b>\$21,094,465.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKT7    | CHASE HOME<br>FINANCE, LLC | 101        | \$20,310,968.06        | 73.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$7,384,155.16         | 26.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>139</b> | <b>\$27,695,123.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKU4    | CHASE HOME<br>FINANCE, LLC | 145        | \$25,526,173.29        | 65.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73         | \$13,330,012.06        | 34.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>218</b> | <b>\$38,856,185.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKV2    | CHASE HOME                 | 361        | \$64,000,495.57        | 52.17%      | 0        | \$0.00        | NA | 0        |



|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                         |             |          |               |    |          |
|              |  | Unavailable             | 314        | \$58,672,262.12         | 47.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>675</b> | <b>\$122,672,757.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKW0    |  | CHASE HOME FINANCE, LLC | 49         | \$9,894,027.34          | 41.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 76         | \$14,184,463.20         | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>125</b> | <b>\$24,078,490.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKX8    |  | CHASE HOME FINANCE, LLC | 23         | \$3,838,821.25          | 31.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 41         | \$8,365,293.15          | 68.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$12,204,114.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKY6    |  | CHASE HOME FINANCE, LLC | 2          | \$263,059.62            | 11.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$1,956,159.88          | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,219,219.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKZ3    |  | CHASE HOME FINANCE, LLC | 1          | \$320,242.13            | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 26         | \$4,631,984.26          | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$4,952,226.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JL25    |  | CHASE HOME FINANCE, LLC | 3          | \$217,687.62            | 17.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$1,022,437.04          | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,240,124.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JL66    |  | CHASE HOME FINANCE, LLC | 9          | \$1,822,000.00          | 86.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$290,000.00            | 13.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,112,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JL74    |  | CHASE HOME FINANCE, LLC | 2          | \$162,090.24            | 10.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$1,408,596.60          | 89.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,570,686.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JL82    |  | CHASE HOME FINANCE, LLC | 6          | \$483,405.19            | 26.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15         | \$1,358,245.09          | 73.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$1,841,650.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JL90    |  | CHASE HOME FINANCE, LLC | 5          | \$468,041.00            | 35.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 12         | \$844,831.08           | 64.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,312,872.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLA7    |  | CHASE HOME FINANCE, LLC | 64         | \$14,114,225.03        | 36.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 111        | \$24,762,709.46        | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$38,876,934.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLB5    |  | CHASE HOME FINANCE, LLC | 26         | \$5,408,079.26         | 22.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 98         | \$18,113,431.20        | 77.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$23,521,510.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLC3    |  | Unavailable             | 7          | \$1,364,919.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,364,919.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLD1    |  | CHASE HOME FINANCE, LLC | 24         | \$2,973,234.35         | 82.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$622,033.00           | 17.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$3,595,267.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLE9    |  | CHASE HOME FINANCE, LLC | 4          | \$955,650.80           | 59.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$655,445.59           | 40.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,611,096.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLF6    |  | CHASE HOME FINANCE, LLC | 10         | \$1,349,545.63         | 67.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$643,241.89           | 32.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,992,787.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLG4    |  | CHASE HOME FINANCE, LLC | 25         | \$4,367,755.09         | 76.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$1,350,143.45         | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$5,717,898.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLH2    |  | CHASE HOME FINANCE, LLC | 25         | \$4,726,354.67         | 81.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$1,064,825.95         | 18.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,791,180.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLJ8    |  | CHASE HOME FINANCE, LLC | 16         | \$3,836,574.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,836,574.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLK5    |  |                         | 32         | \$5,091,794.55         | 73.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 12         | \$1,881,456.59         | 26.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$6,973,251.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLL3    |  | CHASE HOME FINANCE, LLC | 22         | \$2,748,592.21         | 66.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$1,374,249.05         | 33.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$4,122,841.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLM1    |  | CHASE HOME FINANCE, LLC | 15         | \$3,225,154.83         | 55.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$2,612,170.68         | 44.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$5,837,325.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLN9    |  | CHASE HOME FINANCE, LLC | 15         | \$2,740,132.35         | 68.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$1,260,218.70         | 31.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$4,000,351.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLP4    |  | CHASE HOME FINANCE, LLC | 27         | \$5,330,206.04         | 59.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18         | \$3,568,563.10         | 40.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$8,898,769.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLQ2    |  | CHASE HOME FINANCE, LLC | 70         | \$15,528,398.35        | 60.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 45         | \$9,959,995.18         | 39.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$25,488,393.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLR0    |  | CHASE HOME FINANCE, LLC | 36         | \$8,483,238.81         | 56.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 26         | \$6,517,612.73         | 43.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$15,000,851.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLS8    |  | CHASE HOME FINANCE, LLC | 67         | \$15,088,126.74        | 60.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 38         | \$9,914,255.42         | 39.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>105</b> | <b>\$25,002,382.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLT6    |  | CHASE HOME FINANCE, LLC | 116        | \$25,460,010.11        | 63.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 60         | \$14,542,537.70        | 36.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>176</b> | <b>\$40,002,547.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLU3    |  | CHASE HOME              | 26         | \$6,038,133.25         | 60.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 14         | \$3,962,746.67         | 39.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$10,000,879.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLW9    |  | CHASE HOME FINANCE, LLC | 7          | \$529,757.25           | 20.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$2,076,981.24         | 79.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,606,738.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLX7    |  | CHASE HOME FINANCE, LLC | 8          | \$1,422,100.00         | 62.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$855,355.92           | 37.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,277,455.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLY5    |  | CHASE HOME FINANCE, LLC | 56         | \$6,042,974.52         | 20.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 91         | \$23,655,196.68        | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>147</b> | <b>\$29,698,171.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLZ2    |  | CHASE HOME FINANCE, LLC | 9          | \$660,744.08           | 57.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$497,292.09           | 42.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,158,036.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JMA6    |  | CHASE HOME FINANCE, LLC | 1          | \$83,920.30            | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$1,148,233.88         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,232,154.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JMD0    |  | CHASE HOME FINANCE, LLC | 113        | \$25,337,403.86        | 48.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 119        | \$27,379,673.12        | 51.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>232</b> | <b>\$52,717,076.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JME8    |  | CHASE HOME FINANCE, LLC | 73         | \$15,421,312.75        | 73.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 26         | \$5,459,251.30         | 26.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>99</b>  | <b>\$20,880,564.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JMG3    |  | CHASE HOME FINANCE, LLC | 48         | \$11,319,857.48        | 73.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17         | \$3,986,946.51         | 26.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$15,306,803.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JMH1    |  | CHASE HOME FINANCE, LLC | 22         | \$4,224,444.59         | 89.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 2          | \$482,700.00           | 10.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,707,144.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JMM0    |  | CHASE HOME FINANCE, LLC                | 46         | \$10,937,232.22        | 99.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$77,835.32            | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$11,015,067.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JMN8    |  | CHASE HOME FINANCE, LLC                | 67         | \$17,624,031.05        | 97.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$361,499.98           | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$17,985,531.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JMP3    |  | CHASE HOME FINANCE, LLC                | 110        | \$25,098,251.80        | 94.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$1,472,386.81         | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$26,570,638.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JMR9    |  | CHASE HOME FINANCE, LLC                | 15         | \$4,243,452.29         | 62.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$2,569,322.66         | 37.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,812,774.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JMS7    |  | CHASE HOME FINANCE, LLC                | 20         | \$3,430,942.49         | 69.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$1,524,300.00         | 30.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,955,242.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JN31    |  | GUARANTY BANK F.S.B.                   | 6          | \$732,478.04           | 70.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$303,002.28           | 29.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,035,480.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JNW7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$2,126,374.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,126,374.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JNX5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9          | \$1,723,247.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,723,247.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JNY3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46         | \$7,647,294.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$7,647,294.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408JNZ0    | GUARANTY BANK<br>F.S.B.            | 2          | \$177,875.50           | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,067,850.00         | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,245,725.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JP21    | NOMURA CREDIT AND<br>CAPITAL, INC. | 62         | \$14,574,805.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$14,574,805.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JP39    | NOMURA CREDIT AND<br>CAPITAL, INC. | 19         | \$4,473,577.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$4,473,577.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JP47    | NOMURA CREDIT AND<br>CAPITAL, INC. | 31         | \$4,662,458.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,662,458.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPB1    | THIRD FEDERAL<br>SAVINGS AND LOAN  | 251        | \$49,949,283.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>251</b> | <b>\$49,949,283.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPC9    | THIRD FEDERAL<br>SAVINGS AND LOAN  | 75         | \$20,140,850.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$20,140,850.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPD7    | THIRD FEDERAL<br>SAVINGS AND LOAN  | 66         | \$13,111,327.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$13,111,327.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPE5    | THIRD FEDERAL<br>SAVINGS AND LOAN  | 35         | \$5,040,994.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$5,040,994.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPF2    | THIRD FEDERAL<br>SAVINGS AND LOAN  | 49         | \$11,085,805.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$11,085,805.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPG0    | THIRD FEDERAL<br>SAVINGS AND LOAN  | 31         | \$5,038,002.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$5,038,002.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPH8    | THIRD FEDERAL<br>SAVINGS AND LOAN  | 46         | \$5,048,133.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$5,048,133.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPJ4    |                                    | 11         | \$1,907,390.96         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NEXSTAR FINANCIAL CORPORATION                              |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,907,390.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPK1    |  | NEXSTAR FINANCIAL CORPORATION                              | 21        | \$3,683,101.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,683,101.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPL9    |  | AMSOUTH BANK   | 50        | \$8,106,140.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$8,106,140.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPM7    |  | STATE FARM BANK, FSB                                       | 23        | \$1,472,111.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,472,111.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPQ8    |  | STATE FARM BANK, FSB                                       | 81        | \$13,214,549.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$13,214,549.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPS4    |  | BANK OF HAWAII   | 3         | \$714,395.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$714,395.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPV7    |  | NOMURA CREDIT AND CAPITAL, INC.                            | 6         | \$1,024,603.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,024,603.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPX3    |  | NOMURA CREDIT AND CAPITAL, INC.                            | 6         | \$1,169,039.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,169,039.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPY1    |  | NOMURA CREDIT AND CAPITAL, INC.                            | 20        | \$5,217,916.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,217,916.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPZ8    |  | NOMURA CREDIT AND CAPITAL, INC.                            | 46        | \$10,661,792.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,661,792.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQ38    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 13        | \$1,581,584.15         | 85.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$265,193.79           | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,846,777.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQ46    |  | FIRST FEDERAL SAVINGS AND LOAN                             | 50        | \$5,832,211.23         | 94.73%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION OF<br>PORT ANGELES                                      |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 2          | \$324,395.13           | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,156,606.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQ53    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>PORT ANGELES | 8          | \$1,008,192.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,008,192.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQ61    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>PORT ANGELES | 16         | \$2,734,475.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,734,475.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQ79    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>PORT ANGELES | 7          | \$1,383,397.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,383,397.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQ87    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>PORT ANGELES | 31         | \$5,347,387.24         | 86.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$833,351.80           | 13.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,180,739.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQ95    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>PORT ANGELES | 112        | \$18,474,303.78        | 89.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$2,094,119.32         | 10.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$20,568,423.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQE4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                        | 4          | \$544,361.02           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$4,778,161.34         | 89.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,322,522.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQF1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                        | 29         | \$3,787,314.55         | 39.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 42         | \$5,789,926.04         | 60.46%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,577,240.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQQ7    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                              | 11         | \$1,677,290.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,677,290.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQR5    |  | DLJ MORTGAGE<br>CAPITAL INC.  | 202        | \$5,061,328.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$5,061,328.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQS3    |  | DLJ MORTGAGE<br>CAPITAL INC.  | 104        | \$3,268,878.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$3,268,878.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQT1    |  | DLJ MORTGAGE<br>CAPITAL INC.  | 153        | \$4,151,085.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$4,151,085.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQZ7    |  | GUARANTY BANK<br>F.S.B.   | 3          | \$513,900.69          | 60.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$339,797.49          | 39.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$853,698.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRA1    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>PORT ANGELES | 28         | \$3,880,463.51        | 85.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$656,849.26          | 14.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,537,312.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRB9    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>PORT ANGELES | 23         | \$2,745,462.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,745,462.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRC7    |  | STATE FARM BANK,<br>FSB   | 21         | \$2,851,221.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,851,221.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRD5    |  | STATE FARM BANK,<br>FSB   | 30         | \$2,180,311.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,180,311.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4B5    |  | NAVY FEDERAL<br>CREDIT UNION  | 10         | \$2,051,257.10        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,051,257.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4C3    |  | NAVY FEDERAL CREDIT UNION | 94        | \$20,070,433.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b> | <b>\$20,070,433.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4E9    |  | NAVY FEDERAL CREDIT UNION | 20        | \$3,081,520.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,081,520.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4F6    |  | NAVY FEDERAL CREDIT UNION | 27        | \$5,049,072.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$5,049,072.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4G4    |  | NAVY FEDERAL CREDIT UNION | 96        | \$20,057,159.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b> | <b>\$20,057,159.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4H2    |  | NAVY FEDERAL CREDIT UNION | 98        | \$20,127,825.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b> | <b>\$20,127,825.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4J8    |  | NAVY FEDERAL CREDIT UNION | 95        | \$20,085,004.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b> | <b>\$20,085,004.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4K5    |  | NAVY FEDERAL CREDIT UNION | 26        | \$6,390,984.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$6,390,984.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4L3    |  | NAVY FEDERAL CREDIT UNION | 18        | \$4,028,366.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$4,028,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XN89    |  | REGIONS BANK              | 34        | \$3,346,310.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$3,346,310.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XP20    |  | REGIONS BANK              | 25        | \$3,508,125.00         | 90.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$349,832.96           | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,857,957.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPB0    |  | REGIONS BANK              | 29        | \$1,659,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$1,659,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPW4    |  | REGIONS BANK              | 62        | \$4,015,200.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$4,015,200.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408XPX2    | REGIONS BANK      | 38         | \$6,643,115.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$6,643,115.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPY0    | REGIONS BANK      | 66         | \$14,120,540.00         | 97.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2          | \$333,235.40            | 2.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$14,453,775.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPZ7    | REGIONS BANK      | 52         | \$6,604,465.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$6,604,465.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YLP1    | OHIO SAVINGS BANK | 1          | \$138,405.73            | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$2,742,584.44          | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,880,990.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YLQ9    | OHIO SAVINGS BANK | 3          | \$689,375.98            | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 61         | \$14,172,640.65         | 95.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$14,862,016.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YLR7    | OHIO SAVINGS BANK | 1          | \$348,757.56            | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24         | \$5,063,047.32          | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$5,411,804.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YME5    | OHIO SAVINGS BANK | 1          | \$294,289.60            | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$3,408,957.15          | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,703,246.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YMF2    | OHIO SAVINGS BANK | 29         | \$6,345,092.85          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 437        | \$108,333,050.64        | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>466</b> | <b>\$114,678,143.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YMG0    | Unavailable       | 344        | \$76,483,737.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>344</b> | <b>\$76,483,737.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YMH8    | Unavailable       | 131        | \$25,093,937.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>131</b> | <b>\$25,093,937.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YMJ4    | Unavailable       | 20         | \$3,479,944.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,479,944.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YP69    | Unavailable       | 12         | \$1,826,190.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,826,190.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YP77    | OHIO SAVINGS BANK | 1          | \$79,927.67             | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33         | \$5,221,276.05          | 98.49%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$5,301,203.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YP85    | Unavailable       |  | 11         | \$1,348,703.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,348,703.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YQ35    | OHIO SAVINGS BANK |  | 1          | \$111,765.44           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 6          | \$1,028,050.80         | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,139,816.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YQ43    | Unavailable       |  | 18         | \$3,261,561.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$3,261,561.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YQ50    | Unavailable       |  | 8          | \$1,722,392.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,722,392.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YR91    | OHIO SAVINGS BANK |  | 1          | \$112,280.74           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12         | \$3,225,320.12         | 96.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$3,337,600.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YRG5    | OHIO SAVINGS BANK |  | 4          | \$637,542.79           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 59         | \$13,379,182.83        | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$14,016,725.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YRH3    | OHIO SAVINGS BANK |  | 1          | \$185,810.36           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 117        | \$24,668,859.76        | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>118</b> | <b>\$24,854,670.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YRJ9    | OHIO SAVINGS BANK |  | 1          | \$151,859.21           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 106        | \$20,959,211.22        | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>107</b> | <b>\$21,111,070.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YRK6    | Unavailable       |  | 54         | \$9,444,389.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>54</b>  | <b>\$9,444,389.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YRL4    | Unavailable       |  | 12         | \$1,749,224.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,749,224.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YSK5    | OHIO SAVINGS BANK |  | 2          | \$138,375.15           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 8          | \$1,343,001.11         | 90.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,481,376.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YSL3    | OHIO SAVINGS BANK |  | 5          | \$465,367.71           | 20.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 11         | \$1,816,236.14         | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,281,603.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408YSV1    | OHIO SAVINGS BANK | 11        | \$1,439,100.67         | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 87        | \$17,494,111.95        | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>98</b> | <b>\$18,933,212.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YSW9    | Unavailable       | 72        | \$12,593,470.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>72</b> | <b>\$12,593,470.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YSX7    | Unavailable       | 23        | \$3,976,767.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b> | <b>\$3,976,767.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YT65    | OHIO SAVINGS BANK | 4         | \$374,517.19           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 37        | \$3,637,027.20         | 90.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b> | <b>\$4,011,544.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YT73    | OHIO SAVINGS BANK | 1         | \$99,900.44            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 73        | \$7,059,834.61         | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>74</b> | <b>\$7,159,735.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YT81    | Unavailable       | 29        | \$2,782,892.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b> | <b>\$2,782,892.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YT99    | Unavailable       | 11        | \$1,022,242.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,022,242.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YTH1    | OHIO SAVINGS BANK | 5         | \$253,120.96           | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29        | \$1,909,660.03         | 88.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b> | <b>\$2,162,780.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YTJ7    | OHIO SAVINGS BANK | 1         | \$34,965.15            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33        | \$2,130,153.18         | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b> | <b>\$2,165,118.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YTK4    | OHIO SAVINGS BANK | 1         | \$51,253.62            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 63        | \$4,178,509.67         | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>64</b> | <b>\$4,229,763.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YTT5    | OHIO SAVINGS BANK | 5         | \$474,958.04           | 29.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12        | \$1,113,677.89         | 70.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$1,588,635.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YTU2    | OHIO SAVINGS BANK | 2         | \$173,879.83           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20        | \$1,903,812.82         | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b> | <b>\$2,077,692.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YTV0    | Unavailable       | 11        | \$1,067,950.86         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,067,950.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YU71    |  | OHIO SAVINGS BANK | 5          | \$909,220.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 61         | \$13,568,945.10        | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>66</b>  | <b>\$14,478,165.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YU89    |  | Unavailable       | 38         | \$8,488,186.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$8,488,186.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YUF3    |  | Unavailable       | 10         | \$1,310,841.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,310,841.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YUG1    |  | OHIO SAVINGS BANK | 2          | \$267,251.52           | 10.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 18         | \$2,226,057.28         | 89.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$2,493,308.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YUH9    |  | OHIO SAVINGS BANK | 2          | \$245,615.67           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 27         | \$3,517,540.34         | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$3,763,156.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YUS5    |  | Unavailable       | 8          | \$1,073,832.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,073,832.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YUT3    |  | OHIO SAVINGS BANK | 12         | \$1,583,782.62         | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 102        | \$13,431,008.51        | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>114</b> | <b>\$15,014,791.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YUU0    |  | OHIO SAVINGS BANK | 1          | \$135,864.61           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 135        | \$17,555,570.72        | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>136</b> | <b>\$17,691,435.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YUV8    |  | Unavailable       | 60         | \$7,803,293.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>60</b>  | <b>\$7,803,293.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YUW6    |  | Unavailable       | 9          | \$1,112,240.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,112,240.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YVR6    |  | OHIO SAVINGS BANK | 1          | \$92,809.88            | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 13         | \$2,371,855.28         | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$2,464,665.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YVS4    |  | OHIO SAVINGS BANK | 1          | \$88,416.03            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 50         | \$7,558,842.02         | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>51</b>  | <b>\$7,647,258.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408YVT2    | Unavailable                  | 43         | \$5,300,031.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,300,031.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YWD6    | OHIO SAVINGS BANK            | 2          | \$282,720.34           | 25.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$828,734.07           | 74.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,111,454.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YY77    | OHIO SAVINGS BANK            | 1          | \$103,905.97           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,779,978.76         | 94.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,883,884.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YY85    | Unavailable                  | 12         | \$1,941,728.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,941,728.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YY93    | Unavailable                  | 11         | \$1,241,434.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,241,434.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YYH5    | OHIO SAVINGS BANK            | 2          | \$347,632.76           | 13.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$2,252,330.59         | 86.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,599,963.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YYJ1    | Unavailable                  | 18         | \$2,801,796.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,801,796.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YYK8    | Unavailable                  | 11         | \$1,459,013.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,459,013.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YZW1    | Unavailable                  | 11         | \$1,374,683.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,374,683.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AD48    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$15,879,424.58        | 79.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$4,125,888.11         | 20.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$20,005,312.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AD55    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$15,816,704.25        | 67.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$7,764,242.68         | 32.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$23,580,946.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AD63    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$187,467.81           | 81.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$41,920.09            | 18.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$229,387.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ADM8    |                              | 6          | \$794,855.73           | 17.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 29           | \$3,848,134.49          | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$4,642,990.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ADN6    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$12,175,279.13         | 41.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66           | \$17,223,828.23         | 58.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$29,399,107.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ADP1    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,858,918.25          | 30.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27           | \$4,315,677.17          | 69.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$6,174,595.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ADQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$4,130,904.67          | 29.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51           | \$9,986,193.44          | 70.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>    | <b>\$14,117,098.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ADR7    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$14,784,969.52         | 37.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139          | \$24,322,978.73         | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b>   | <b>\$39,107,948.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ADT3    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$12,762,236.76         | 43.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60           | \$16,389,080.94         | 56.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b>   | <b>\$29,151,317.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ADU0    |  | COUNTRYWIDE HOME LOANS, INC. | 360          | \$71,015,847.90         | 18.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,145        | \$315,809,679.33        | 81.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,505</b> | <b>\$386,825,527.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ADV8    |  | COUNTRYWIDE HOME LOANS, INC. | 374          | \$69,526,140.94         | 33.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 702          | \$136,736,837.58        | 66.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,076</b> | <b>\$206,262,978.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ADW6    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,004,110.00          | 40.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24           | \$4,499,262.66          | 59.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>    | <b>\$7,503,372.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ADX4    |  | COUNTRYWIDE HOME             | 81           | \$14,129,908.10         | 40.45%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 114        | \$20,801,471.18        | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$34,931,379.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ADZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,270,237.84         | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$22,333,262.00        | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$24,603,499.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AE21    |  | Unavailable                  | 7          | \$1,086,223.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,086,223.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AE88    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$180,315.97           | 13.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,128,573.04         | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,308,889.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AE96    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$99,907.38            | 6.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,339,680.46         | 93.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,439,587.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AEA3    |  | Unavailable                  | 1          | \$126,411.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$126,411.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AEJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$867,937.40           | 11.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,421,532.73         | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,289,470.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AEK1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$253,767.30           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,876,736.28         | 93.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,130,503.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AEP0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$306,300.00           | 29.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$742,316.14           | 70.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,048,616.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AER6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,198,817.50         | 28.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,954,754.07         | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,153,571.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AES4    |  |                              | 13         | \$2,271,291.83         | 36.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 24           | \$3,962,786.36          | 63.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$6,234,078.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AET2    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,232,930.72          | 57.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6            | \$905,363.80            | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$2,138,294.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AEV7    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$239,604.08            | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32           | \$3,857,730.40          | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$4,097,334.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AEW5    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$879,325.19            | 17.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38           | \$4,186,133.82          | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$5,065,459.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AF38    |  | COUNTRYWIDE HOME LOANS, INC. | 110          | \$22,529,420.37         | 35.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 162          | \$40,659,804.76         | 64.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b>   | <b>\$63,189,225.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AF46    |  | COUNTRYWIDE HOME LOANS, INC. | 575          | \$102,363,668.27        | 29.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,104        | \$249,692,204.12        | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,679</b> | <b>\$352,055,872.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AF53    |  | COUNTRYWIDE HOME LOANS, INC. | 511          | \$97,082,692.12         | 36.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 794          | \$170,568,933.14        | 63.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,305</b> | <b>\$267,651,625.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AF61    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$8,082,271.77          | 43.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82           | \$10,664,880.06         | 56.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b>   | <b>\$18,747,151.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AF79    |  | COUNTRYWIDE HOME LOANS, INC. | 207          | \$26,460,293.73         | 36.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 290          | \$45,629,185.84         | 63.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>497</b>   | <b>\$72,089,479.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AF87    |  | COUNTRYWIDE HOME             | 33           | \$5,024,972.87          | 27.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 61         | \$13,211,076.77        | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$18,236,049.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFA2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$243,962.20           | 18.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,062,723.23         | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,306,685.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFC8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$84,421.74            | 8.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$924,252.36           | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,008,674.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFD6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,748,635.26         | 38.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$6,093,462.43         | 61.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,842,097.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFE4    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$15,563,502.00        | 62.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$9,450,237.00         | 37.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$25,013,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFF1    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$25,760,257.40        | 51.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$24,245,844.00        | 48.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$50,006,101.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFG9    |  | COUNTRYWIDE HOME LOANS, INC. | 163        | \$31,022,503.19        | 58.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$22,199,630.00        | 41.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$53,222,133.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFH7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,565,702.28         | 30.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,923,890.98         | 69.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,489,593.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$407,200.00           | 12.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,807,719.43         | 87.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,214,919.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFK0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,176,685.00         | 38.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 38         | \$5,175,658.94         | 61.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,352,343.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFL8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,800,494.35         | 19.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 177        | \$23,694,881.68        | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$29,495,376.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFM6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,329,425.20         | 28.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$3,274,727.44         | 71.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$4,604,152.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFN4    |  | Unavailable                  | 10         | \$2,372,642.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,372,642.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFP9    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$11,594,404.04        | 33.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 179        | \$23,407,973.55        | 66.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$35,002,377.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,288,785.00         | 37.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$7,036,242.32         | 62.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$11,325,027.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFR5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,193,217.81         | 38.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,576,876.18        | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$18,770,093.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFS3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,280,376.00         | 16.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$31,772,333.94        | 83.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$38,052,709.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFT1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,122,400.00         | 25.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,350,177.58         | 74.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,472,577.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AFV6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,143,732.00         | 13.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$32,107,944.00        | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$37,251,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409AFY0    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,704,960.82        | 37.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$18,008,060.73        | 62.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$28,713,021.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AG37    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$160,924.83           | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,372,731.81         | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,533,656.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AG45    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$637,780.33           | 53.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$549,299.75           | 46.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,187,080.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGC7    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,622,781.89        | 38.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$17,255,139.00        | 61.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$27,877,920.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGD5    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,749,534.36         | 38.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$12,495,968.00        | 61.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$20,245,502.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGE3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,307,059.47         | 36.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$5,776,787.52         | 63.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,083,846.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGF0    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,739,199.62        | 29.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 203        | \$26,012,027.11        | 70.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>294</b> | <b>\$36,751,226.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGG8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,097,497.75         | 37.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$5,144,483.27         | 62.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,241,981.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGH6    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,059,731.99         | 16.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 204        | \$45,599,214.98        | 83.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>253</b> | <b>\$54,658,946.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGJ2    | COUNTRYWIDE HOME             | 24         | \$4,933,380.71         | 15.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 115        | \$26,295,982.92        | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$31,229,363.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGK9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,609,520.00         | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$7,935,147.80         | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$9,544,667.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGL7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$210,720.00           | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,104,063.59         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,314,783.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGN3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,282,222.67         | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,367,510.36         | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,649,733.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGP8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,128,070.00         | 25.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,312,655.23         | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,440,725.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,772,967.00         | 38.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$2,849,085.38         | 61.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$4,622,052.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGR4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,514,454.00         | 16.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$7,527,966.33         | 83.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$9,042,420.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGS2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,639,746.00         | 17.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$7,783,643.65         | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,423,389.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGT0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,098,147.00         | 30.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,530,454.98         | 69.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,628,601.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGU7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,400,422.71         | 27.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 68         | \$6,483,136.90         | 72.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$8,883,559.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGV5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$563,373.38           | 15.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,116,729.97         | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,680,103.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGW3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,742,263.34         | 16.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174        | \$13,884,424.02        | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$16,626,687.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGX1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$255,822.64           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$3,978,665.53         | 93.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$4,234,488.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGY9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$690,987.24           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$8,198,037.75         | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$8,889,024.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AGZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$210,875.44           | 9.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$2,001,330.21         | 90.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$2,212,205.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AH28    |  | Unavailable                  | 49         | \$15,904,640.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$15,904,640.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AH36    |  | Unavailable                  | 16         | \$3,277,611.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,277,611.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AH44    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,293,395.00         | 47.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,411,736.84         | 52.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,705,131.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AH51    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$491,550.00           | 23.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,578,120.03         | 76.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,069,670.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AH69    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,582,044.00        | 69.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 21         | \$4,630,819.00         | 30.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$15,212,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AH77    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,872,567.00        | 70.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,618,779.00         | 29.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$15,491,346.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AH85    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$19,475,817.00        | 64.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$10,547,747.00        | 35.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$30,023,564.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AH93    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,030,268.00         | 31.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$17,071,028.00        | 68.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$25,101,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHA0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,733,870.18         | 12.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$18,427,221.22        | 87.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$21,161,091.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHB8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,871,102.57         | 19.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$19,518,623.41        | 80.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$24,389,725.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHC6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,445,272.12         | 40.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,463,586.53         | 59.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,908,858.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHD4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,181,034.80         | 31.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,592,579.22         | 68.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,773,614.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHE2    |  | Unavailable                  | 10         | \$1,671,562.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,671,562.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,244,432.00         | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$32,490,722.48        | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$33,735,154.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409AHL6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$221,731.83           | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$871,033.16           | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,092,764.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHM4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,484,130.00         | 18.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$10,682,830.04        | 81.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,166,960.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHN2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,368,835.97         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$14,345,462.02        | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$17,714,297.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHP7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,894,168.55         | 25.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$8,667,223.45         | 74.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$11,561,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHQ5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,830,822.07         | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 238        | \$58,049,054.35        | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>283</b> | <b>\$67,879,876.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHR3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,647,276.88         | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 326        | \$72,545,758.16        | 89.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>370</b> | <b>\$81,193,035.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHS1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,461,141.98         | 26.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$9,486,062.95         | 73.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$12,947,204.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHT9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,845,454.00         | 46.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,091,426.88         | 53.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,936,880.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHU6    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$2,762,749.00         | 55.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$2,253,170.94         | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$5,015,919.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHV4    | COUNTRYWIDE HOME             | 25         | \$2,161,827.90         | 41.37%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 35         | \$3,063,833.34          | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,225,661.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHX0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,665,220.00          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$20,472,867.33         | 88.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$23,138,087.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHY8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,307,761.00          | 21.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$4,683,703.92          | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$5,991,464.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AHZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,292,474.15          | 22.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$7,840,176.66          | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,132,650.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJ26    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,284,633.00          | 24.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$6,949,640.76          | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,234,273.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJ34    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$708,450.00            | 24.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$2,143,741.81          | 75.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$2,852,191.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJ42    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,085,589.88         | 17.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 261        | \$65,586,974.80         | 82.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$79,672,564.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJ59    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$21,561,872.75         | 20.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 427        | \$85,627,614.96         | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>543</b> | <b>\$107,189,487.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJ67    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,108,621.00          | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$9,292,081.77          | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$11,400,702.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJ75    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,395,208.00          | 19.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 66        | \$9,934,499.75         | 80.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$12,329,707.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJ91    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$992,900.00           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50        | \$11,902,862.00        | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$12,895,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJB6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$265,581.19           | 91.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$24,885.60            | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$290,466.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJD2    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$805,616.00           | 18.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53        | \$3,499,611.37         | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$4,305,227.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJF7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$273,000.00           | 9.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36        | \$2,548,763.16         | 90.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$2,821,763.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJH3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$222,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49        | \$11,568,335.00        | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$11,790,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$404,000.00           | 12.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30        | \$2,915,178.64         | 87.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,319,178.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJK6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$124,800.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50        | \$6,508,192.13         | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$6,632,992.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJL4    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$898,381.00           | 17.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64        | \$4,259,400.33         | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$5,157,781.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJM2    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,184,344.00         | 13.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77        | \$7,690,885.75         | 86.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$8,875,229.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJN0    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$12,330,217.42         | 11.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 455        | \$95,140,990.34         | 88.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>518</b> | <b>\$107,471,207.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJP5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,639,958.00          | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,253,174.49         | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,893,132.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,129,580.00         | 11.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 321        | \$75,268,707.53         | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>378</b> | <b>\$85,398,287.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJR1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,143,014.00          | 13.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$13,237,289.05         | 86.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$15,380,303.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJS9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$11,703,443.34         | 76.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,524,468.80          | 23.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$15,227,912.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJT7    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,059,513.96         | 88.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,810,197.00          | 11.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,869,710.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJU4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,876,738.00          | 28.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$19,639,570.00         | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$27,516,308.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJV2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,242,220.00          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$9,664,643.82          | 88.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$10,906,863.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AJX8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,711,920.72          | 29.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$11,494,074.29         | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$16,205,995.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409AJZ3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$874,726.00           | 22.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$2,936,252.18         | 77.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$3,810,978.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AK24    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,477,356.00         | 21.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$8,949,679.75         | 78.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$11,427,035.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AK65    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,853,434.29         | 47.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$6,388,799.00         | 52.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$12,242,233.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AK73    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$9,044,582.16         | 68.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$4,154,259.85         | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$13,198,842.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AK81    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,872,900.00         | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$13,929,400.00        | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$15,802,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AK99    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,071,370.00         | 31.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$13,111,000.46        | 68.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$19,182,370.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKD0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$765,260.00           | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$6,247,066.50         | 89.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,012,326.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKE8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,385,662.58         | 37.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$5,541,946.17         | 62.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$8,927,608.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKF5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$517,100.00           | 10.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$4,202,945.95         | 89.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,720,045.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409AKH1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$214,993.43           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$15,707,871.04        | 98.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$15,922,864.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKJ7    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,241,893.74        | 66.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$5,568,572.00         | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$16,810,465.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKK4    | Unavailable                  | 100        | \$25,012,211.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$25,012,211.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKL2    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$20,049,929.00        | 66.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$9,950,888.00         | 33.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$30,000,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKM0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,575,674.00         | 18.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$24,823,056.00        | 81.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$30,398,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKN8    | Unavailable                  | 151        | \$50,014,393.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$50,014,393.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKQ1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,260,842.00         | 25.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$3,678,591.62         | 74.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,939,433.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKR9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$485,775.00           | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$4,615,099.48         | 90.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$5,100,874.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKT5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$912,131.00           | 22.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$3,182,627.77         | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$4,094,758.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKU2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$394,457.61           | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$2,501,309.03         | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,895,766.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409AKV0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$597,411.00            | 21.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$2,198,319.30          | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$2,795,730.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKW8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$573,612.00            | 18.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$2,604,229.45          | 81.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,177,841.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKX6    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,554,810.27         | 21.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 181        | \$41,430,333.22         | 78.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$52,985,143.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKY4    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,128,004.71          | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 191        | \$38,812,938.27         | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>239</b> | <b>\$47,940,942.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AKZ1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,450,820.55          | 19.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$9,884,898.18          | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$12,335,718.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AL64    | Unavailable                  | 3          | \$300,041.80            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$300,041.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AL80    | Unavailable                  | 4          | \$313,806.08            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$313,806.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALA5    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$14,087,794.00         | 58.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$9,865,550.00          | 41.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$23,953,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALB3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,933,000.10          | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$44,082,515.58         | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$50,015,515.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALC1    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$20,922,901.44         | 20.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 284        | \$79,099,573.22         | 79.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>359</b> | <b>\$100,022,474.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409ALD9    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,909,870.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 794        | \$193,096,098.89        | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>830</b> | <b>\$200,005,968.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALE7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,867,751.00          | 29.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$4,436,785.56          | 70.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,304,536.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALF4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,282,487.28          | 40.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$6,246,682.85          | 59.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,529,170.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALH0    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,299,616.60          | 22.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$11,448,207.87         | 77.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$14,747,824.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALJ6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,543,694.58          | 26.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$4,354,054.23          | 73.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$5,897,748.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALK3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$497,809.00            | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,757,648.96          | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,255,457.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALL1    | Unavailable                  | 30         | \$1,955,987.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$1,955,987.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALM9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$797,375.00            | 24.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$2,420,072.00          | 75.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,217,447.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALN7    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,839,134.19         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 193        | \$41,046,267.18         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>260</b> | <b>\$51,885,401.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALP2    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,794,355.40         | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 270        | \$54,737,726.06         | 81.05%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>342</b> | <b>\$67,532,081.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,035,080.00         | 22.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$10,601,805.11        | 77.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$13,636,885.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALR8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,357,245.00         | 18.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$10,478,102.41        | 81.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,835,347.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALW7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,528,751.11         | 33.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,025,935.36         | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,554,686.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALX5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$475,568.72           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$23,190,711.54        | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$23,666,280.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALY3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,419,622.00         | 26.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$23,883,104.00        | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$32,302,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ALZ0    |  | Unavailable                  | 6          | \$357,584.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$357,584.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AM22    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,738,756.00         | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 302        | \$53,088,558.67        | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$61,827,314.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AM30    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,192,829.71         | 11.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$16,916,791.36        | 88.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$19,109,621.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AM48    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,471,166.00         | 24.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$13,957,556.53        | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$18,428,722.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AM71    |  |                              | 1          | \$69,325.00            | 13.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 5          | \$426,214.43           | 86.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$495,539.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AMB2    |  | Unavailable                  | 2          | \$409,662.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$409,662.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AMC0    |  | Unavailable                  | 1          | \$142,532.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$142,532.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AMH9    |  | Unavailable                  | 1          | \$68,446.64            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$68,446.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AMJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$37,918.95            | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$524,409.27           | 93.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$562,328.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AMK2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$128,400.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$128,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AMN6    |  | Unavailable                  | 3          | \$307,595.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$307,595.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AMT3    |  | Unavailable                  | 5          | \$591,414.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$591,414.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AMU0    |  | Unavailable                  | 7          | \$865,908.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$865,908.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AMW6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$646,536.00           | 28.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,613,560.09         | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,260,096.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AMY2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,066,332.00         | 21.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$14,880,205.40        | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$18,946,537.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AMZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$12,218,007.01        | 22%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202        | \$43,320,994.80        | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$55,539,001.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409AN21    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,892,785.00         | 21.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$10,354,107.01        | 78.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$13,246,892.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AN47    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,542,006.80        | 43.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$21,109,693.73        | 56.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$37,651,700.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AN70    | Unavailable                  | 17         | \$2,216,003.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,216,003.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AN88    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,423,155.00         | 57.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,066,849.00         | 42.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$2,490,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AN96    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$358,600.00           | 22.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$1,269,116.41         | 77.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,627,716.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANB1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$757,353.00           | 20.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,896,497.52         | 79.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,653,850.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANC9    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,969,625.72        | 24.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 211        | \$46,416,793.75        | 75.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>293</b> | <b>\$61,386,419.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AND7    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$12,904,929.00        | 21.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 276        | \$48,243,675.07        | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>355</b> | <b>\$61,148,604.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANE5    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,439,435.00         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$18,844,501.40        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$22,283,936.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANG0    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$17,275,184.00        | 42.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 96         | \$23,399,362.00        | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$40,674,546.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANH8    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,989,450.97        | 73.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,532,478.00         | 26.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$20,521,928.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANJ4    |  | Unavailable                  | 79         | \$15,389,672.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,389,672.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANK1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,525,234.00         | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$16,777,512.00        | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$18,302,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANL9    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$23,097,335.00        | 37.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 162        | \$38,236,122.07        | 62.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$61,333,457.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANM7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,167,625.10        | 27.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$27,463,577.94        | 72.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$37,631,203.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$509,489.65           | 48.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$551,749.91           | 51.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,061,239.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANR6    |  | Unavailable                  | 4          | \$1,059,526.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,059,526.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANS4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,980,723.00         | 18.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$13,259,271.00        | 81.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$16,239,994.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANT2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,838,195.00         | 17.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$17,955,410.84        | 82.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$21,793,605.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANV7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,019,752.00         | 16.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 54         | \$10,002,943.77        | 83.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,022,695.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANX3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,002,409.00         | 34.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$9,459,046.16         | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$14,461,455.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANY1    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$22,197,239.40        | 26.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 280        | \$61,887,269.03        | 73.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>399</b> | <b>\$84,084,508.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,462,275.00         | 21.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191        | \$34,557,713.48        | 78.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$44,019,988.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AP29    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,802,567.48         | 18.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$8,047,447.51         | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,850,014.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AP37    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,748,892.96         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$9,162,492.66         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$10,911,385.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AP45    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,462,554.87         | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$3,896,026.61         | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,358,581.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AP52    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$104,422.45           | 10.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$929,724.28           | 89.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,034,146.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AP94    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$11,676,912.00        | 25.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$34,588,413.72        | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$46,265,325.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409APA1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,353,658.58         | 59.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,325,309.79         | 40.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,678,968.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409APB9    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$15,257,485.55        | 27.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 182        | \$39,733,411.91        | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$54,990,897.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409APC7    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,058,509.80        | 23.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$32,269,833.86        | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$42,328,343.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409APD5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,533,125.00         | 16.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$12,632,468.88        | 83.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$15,165,593.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409APF0    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$13,142,854.00        | 45.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$15,862,845.00        | 54.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$29,005,699.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409APN3    |  | Unavailable                  | 107        | \$24,206,347.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$24,206,347.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409APP8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,626,369.00        | 59.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$10,610,311.00        | 40.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$26,236,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409APR4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,197,276.00         | 26.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$9,012,636.11         | 73.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,209,912.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409APS2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$13,943,636.00        | 35.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$25,887,994.02        | 64.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$39,831,630.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409APT0    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,814,830.00        | 23.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 193        | \$35,475,897.42        | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$46,290,727.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409APU7    |  |                              | 19         | \$2,778,735.00         | 17.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.        |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 68         | \$12,705,969.42        | 82.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$15,484,704.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQA0    |  | COUNTRYWIDE HOME LOANS, INC.        | 49         | \$8,612,387.45         | 21.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 186        | \$32,008,812.59        | 78.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>235</b> | <b>\$40,621,200.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQB8    |  | COUNTRYWIDE HOME LOANS, INC.        | 21         | \$2,654,647.00         | 25.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 51         | \$7,887,276.70         | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$10,541,923.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQD4    |  | COUNTRYWIDE HOME LOANS, INC.        | 13         | \$2,607,834.00         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 295        | \$71,984,757.65        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>308</b> | <b>\$74,592,591.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQE2    |  | COUNTRYWIDE HOME LOANS, INC.        | 40         | \$9,837,655.12         | 24.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 115        | \$30,169,795.55        | 75.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$40,007,450.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARH4    |  | COUNTRYWIDE HOME LOANS, INC.        | 18         | \$3,078,384.00         | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 275        | \$61,756,063.77        | 95.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>293</b> | <b>\$64,834,447.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BG27    |  | FIRST HORIZON HOME LOAN CORPORATION | 160        | \$41,702,192.24        | 82.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32         | \$9,070,157.65         | 17.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>192</b> | <b>\$50,772,349.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BG35    |  | FIRST HORIZON HOME LOAN CORPORATION | 157        | \$30,405,975.85        | 60.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 103        | \$20,111,945.72        | 39.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>260</b> | <b>\$50,517,921.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BG43    |  | FIRST HORIZON HOME LOAN CORPORATION | 227        | \$44,450,169.58        | 87.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 40         | \$6,568,955.56         | 12.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>267</b> | <b>\$51,019,125.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BG50    |  | FIRST HORIZON HOME                  | 85         | \$5,549,160.49         | 67.7%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 43         | \$2,647,348.76         | 32.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$8,196,509.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BG68    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 135        | \$14,354,844.63        | 79.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 34         | \$3,599,516.12         | 20.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$17,954,360.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BG76    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$5,759,601.94         | 80.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,380,521.40         | 19.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$7,140,123.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BG84    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$1,158,068.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,158,068.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BG92    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,895,375.00         | 62.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$1,750,124.64         | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,645,499.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGX9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$2,580,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,580,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGY7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$10,712,234.00        | 85.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,752,150.00         | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$12,464,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGZ4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 42         | \$2,737,396.83         | 90.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$301,187.92           | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,038,584.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHB6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 19         | \$1,111,108.92         | 76.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$340,700.00           | 23.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,451,808.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHC4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,368,225.00         | 45.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$1,646,046.72         | 54.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,014,271.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409BHD2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,629,335.36         | 92.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$131,200.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,760,535.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHF7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$2,928,829.85         | 41.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 24         | \$4,083,332.88         | 58.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,012,162.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHH3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$1,472,346.21         | 36.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 21         | \$2,574,794.84         | 63.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,047,141.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHJ9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$925,845.03           | 71.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$360,956.99           | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,286,802.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHL4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$1,883,442.08         | 60.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$1,245,922.35         | 39.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,129,364.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHN0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 36         | \$7,881,125.69         | 85.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$1,378,507.49         | 14.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,259,633.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHP5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$4,304,500.91         | 23.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 76         | \$13,833,585.01        | 76.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$18,138,085.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHQ3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$2,095,033.75         | 28.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 32         | \$5,211,711.54         | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,306,745.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHR1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$682,300.00           | 60.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$442,500.00           | 39.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,124,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409BHS9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$1,863,645.97          | 68.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$854,787.00            | 31.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,718,432.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHT7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$1,582,968.00          | 74.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$530,978.00            | 25.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,113,946.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHU4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$654,144.00            | 57.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$477,100.00            | 42.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,131,244.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BJ32    | OHIO SAVINGS BANK                      | 1          | \$189,101.99            | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$2,634,948.59          | 93.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,824,050.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BJ40    | OHIO SAVINGS BANK                      | 10         | \$2,481,218.36          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 295        | \$74,585,594.52         | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>305</b> | <b>\$77,066,812.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BJ57    | OHIO SAVINGS BANK                      | 4          | \$807,712.84            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 429        | \$100,465,261.79        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>433</b> | <b>\$101,272,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BJ65    | Unavailable                            | 74         | \$14,432,871.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$14,432,871.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BJ73    | Unavailable                            | 13         | \$2,545,791.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,545,791.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BJC2    | OHIO SAVINGS BANK                      | 1          | \$351,408.78            | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$2,260,586.84          | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,611,995.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BJD0    | OHIO SAVINGS BANK                      | 1          | \$199,274.89            | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 24         | \$5,546,188.49          | 96.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,745,463.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BJE8    | OHIO SAVINGS BANK                      | 1          | \$209,246.62            | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 32         | \$7,565,341.53          | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,774,588.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BJF5    | OHIO SAVINGS BANK                      | 1          | \$183,000.00            | 8.55%       | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 10         | \$1,956,724.51         | 91.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$2,139,724.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BMU8    |  | Unavailable       | 20         | \$3,395,010.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$3,395,010.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BMV6    |  | Unavailable       | 13         | \$1,814,304.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,814,304.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BN52    |  | OHIO SAVINGS BANK | 7          | \$1,170,209.26         | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 72         | \$15,411,992.76        | 92.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>79</b>  | <b>\$16,582,202.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BN60    |  | OHIO SAVINGS BANK | 2          | \$406,854.16           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 104        | \$22,314,827.40        | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>106</b> | <b>\$22,721,681.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BN78    |  | Unavailable       | 69         | \$13,652,281.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>69</b>  | <b>\$13,652,281.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BN86    |  | Unavailable       | 44         | \$7,460,266.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$7,460,266.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BN94    |  | OHIO SAVINGS BANK | 1          | \$49,424.43            | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 13         | \$1,382,564.95         | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,431,989.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BNQ6    |  | OHIO SAVINGS BANK | 1          | \$169,390.12           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 9          | \$1,976,009.03         | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$2,145,399.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BNR4    |  | Unavailable       | 24         | \$5,294,087.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$5,294,087.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BP92    |  | Unavailable       | 11         | \$1,695,190.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,695,190.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BPX9    |  | Unavailable       | 8          | \$1,907,421.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,907,421.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BQ83    |  | Unavailable       | 59         | \$3,733,339.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$3,733,339.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BQ91    |  | Unavailable       | 17         | \$1,111,413.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,111,413.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409BQA8    | Unavailable       | 17         | \$2,666,678.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,666,678.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BQJ9    | OHIO SAVINGS BANK | 2          | \$485,195.87           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 69         | \$15,342,061.30        | 96.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$15,827,257.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BQK6    | OHIO SAVINGS BANK | 4          | \$592,557.74           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 101        | \$18,143,755.29        | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>105</b> | <b>\$18,736,313.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BQL4    | Unavailable       | 17         | \$2,198,274.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,198,274.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BR74    | Unavailable       | 15         | \$1,901,465.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,901,465.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BRH2    | Unavailable       | 12         | \$1,132,989.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,132,989.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BRT6    | OHIO SAVINGS BANK | 7          | \$663,779.04           | 14.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 39         | \$3,790,742.59         | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$4,454,521.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BRU3    | OHIO SAVINGS BANK | 4          | \$380,830.52           | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 46         | \$4,525,520.61         | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$4,906,351.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BRV1    | Unavailable       | 28         | \$2,820,479.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$2,820,479.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BSG3    | OHIO SAVINGS BANK | 3          | \$383,798.61           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 64         | \$8,367,289.05         | 95.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$8,751,087.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BSH1    | OHIO SAVINGS BANK | 3          | \$387,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 120        | \$15,799,437.70        | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>123</b> | <b>\$16,186,437.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BSJ7    | Unavailable       | 42         | \$5,411,230.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$5,411,230.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BSK4    | Unavailable       | 12         | \$1,552,904.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,552,904.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409BST5    | Unavailable                               | 5         | \$1,228,964.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,228,964.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BSU2    | OHIO SAVINGS BANK                         | 3         | \$839,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 69        | \$15,969,601.43        | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$16,808,601.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BSV0    | Unavailable                               | 22        | \$4,838,512.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,838,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BT64    | Unavailable                               | 6         | \$1,086,375.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,086,375.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BT72    | Unavailable                               | 14        | \$1,625,690.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,625,690.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BTG2    | Unavailable                               | 14        | \$2,479,357.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,479,357.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BTH0    | Unavailable                               | 26        | \$3,636,875.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,636,875.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BUV7    | Unavailable                               | 10        | \$1,563,756.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,563,756.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BUW5    | Unavailable                               | 18        | \$2,573,600.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,573,600.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWM5    | IVANHOE FINANCIAL INC.                    | 3         | \$288,100.00           | 26.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$800,400.00           | 73.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,088,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CC29    | OHIO SAVINGS BANK                         | 1         | \$277,600.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 53        | \$11,644,533.57        | 97.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$11,922,133.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CC37    | Unavailable                               | 63        | \$14,714,147.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$14,714,147.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CC45    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$966,190.43           | 79.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$243,750.00           | 20.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,209,940.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409CC52    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$534,650.00           | 36.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$923,677.10           | 63.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,458,327.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CC60    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$7,821,966.93         | 54.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 25         | \$6,626,789.52         | 45.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$14,448,756.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CC78    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26         | \$5,802,231.96         | 91.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$518,000.00           | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,320,231.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CC86    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36         | \$9,320,400.74         | 58.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 29         | \$6,695,242.65         | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$16,015,643.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CC94    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30         | \$6,835,683.17         | 97.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$203,815.25           | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$7,039,498.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CCW3    | OHIO SAVINGS BANK                         | 1          | \$179,807.56           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 83         | \$17,002,273.98        | 98.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$17,182,081.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CCX1    | OHIO SAVINGS BANK                         | 1          | \$198,266.95           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 114        | \$22,462,674.55        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$22,660,941.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CCY9    | Unavailable                               | 20         | \$4,519,193.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,519,193.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CCZ6    | OHIO SAVINGS BANK                         | 3          | \$610,100.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 217        | \$48,370,603.18        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>220</b> | <b>\$48,980,703.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409CD28    | FIRST HORIZON HOME<br>LOAN CORPORATION          | 208        | \$55,950,089.00        | 79.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 54         | \$14,755,685.00        | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>262</b> | <b>\$70,705,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CD36    | FIRST HORIZON HOME<br>LOAN CORPORATION          | 100        | \$22,505,596.61        | 86.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 22         | \$3,544,361.66         | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$26,049,958.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CD44    | FIRST HORIZON HOME<br>LOAN CORPORATION          | 70         | \$19,515,734.00        | 68.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 33         | \$8,895,654.00         | 31.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$28,411,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CD69    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$111,600.00           | 20.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2          | \$441,511.00           | 79.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$553,111.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDA0    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4          | \$1,035,705.88         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7          | \$1,771,750.21         | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,807,456.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDB8    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 8          | \$1,509,733.57         | 30.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 14         | \$3,469,505.92         | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,979,239.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDC6    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 9          | \$1,964,507.26         | 88.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1          | \$250,000.00           | 11.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,214,507.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDD4    | IVANHOE FINANCIAL<br>INC.                       | 4          | \$281,600.00           | 19.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 18         | \$1,187,086.11         | 80.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,468,686.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDE2    | Unavailable                                     | 11         | \$2,004,037.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,004,037.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409CDF9    |  | Unavailable                            | 29         | \$5,913,887.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,913,887.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDN2    |  | Unavailable                            | 12         | \$1,995,329.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,995,329.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDP7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 103        | \$18,564,364.23        | 83.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 20         | \$3,632,664.04         | 16.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$22,197,028.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDQ5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$935,065.46           | 91.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$90,000.00            | 8.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,025,065.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDR3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$6,248,702.19         | 83.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$1,193,014.00         | 16.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,441,716.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDS1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$2,444,740.19         | 86.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$385,802.12           | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,830,542.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDT9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$3,208,308.00         | 79.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$837,212.00           | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,045,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDU6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$12,597,671.00        | 78.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$3,414,870.00         | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$16,012,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDV4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$2,329,356.00         | 51.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$2,178,170.00         | 48.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,507,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDW2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 45         | \$8,484,482.41         | 56.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 30         | \$6,616,095.37         | 43.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$15,100,577.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409CDX0    | FIRST HORIZON HOME<br>LOAN CORPORATION       | 68         | \$18,054,351.00        | 89.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9          | \$2,212,559.99         | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$20,266,910.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDY8    | FIRST HORIZON HOME<br>LOAN CORPORATION       | 6          | \$1,391,041.79         | 70.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$582,120.00           | 29.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,973,161.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDZ5    | FIRST HORIZON HOME<br>LOAN CORPORATION       | 164        | \$41,070,487.92        | 67.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 74         | \$19,407,703.62        | 32.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$60,478,191.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KB97    | AMERICAN PROPERTY<br>FINANCING INC.          | 1          | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KCG0    | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1          | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KD53    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1          | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KDE4    | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1          | \$1,501,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,501,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KDH7    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1          | \$420,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$420,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KDT1    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1          | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KDU8    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1          | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KDW4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$6,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KE94    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEC7    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$4,745,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEJ2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEK9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$820,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$820,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEM5    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KFD4    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$2,695,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,695,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KFQ5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KG84    |  | GLASER FINANCIAL<br>GROUP INC.               | 1        | \$12,064,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,064,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGC5    |  | MMA MORTGAGE<br>INVESTMENT                   | 3        | \$4,007,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$4,007,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGP6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$1,448,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,448,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGU5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$1,425,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGV3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$2,060,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KHA8    |  | GLASER FINANCIAL<br>GROUP INC.             | 1         | \$1,049,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,049,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KHB6    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC     | 1         | \$5,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KJZ1    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1         | \$652,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$652,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2A5    |  | HSBC MORTGAGE<br>CORPORATION (USA)         | 6         | \$658,429.58          | 65.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1         | \$341,250.00          | 34.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$999,679.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T4C9    |  | Unavailable                                | 11        | \$1,689,724.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,689,724.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T4D7    |  | Unavailable                                | 15        | \$2,157,593.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,157,593.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TXN3    |  | Unavailable                                | 3         | \$338,240.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$338,240.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TXR4    |  | FIRST PLACE BANK                           | 11        | \$1,965,347.38        | 61.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 6         | \$1,242,800.19         | 38.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,208,147.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TYS1    |  | CCO MORTGAGE CORPORATION        | 24        | \$5,529,267.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,529,267.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZ92    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$946,000.00           | 63.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$554,000.00           | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZS0    |  | CCO MORTGAGE CORPORATION        | 71        | \$15,108,164.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$15,108,164.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZY7    |  | CCO MORTGAGE CORPORATION        | 31        | \$6,703,827.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,703,827.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UG33    |  | DLJ MORTGAGE CAPITAL INC.       | 8         | \$2,362,538.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,362,538.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UG41    |  | DLJ MORTGAGE CAPITAL INC.       | 11        | \$3,340,526.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$3,340,526.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UG58    |  | DLJ MORTGAGE CAPITAL INC.       | 26        | \$2,364,096.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$2,364,096.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UG66    |  | DLJ MORTGAGE CAPITAL INC.       | 96        | \$9,334,314.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>96</b> | <b>\$9,334,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UG74    |  | DLJ MORTGAGE CAPITAL INC.       | 58        | \$5,703,949.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b> | <b>\$5,703,949.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UG82    |  | DLJ MORTGAGE CAPITAL INC.       | 21        | \$1,244,662.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$1,244,662.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UG90    |  | DLJ MORTGAGE CAPITAL INC.       | 37        | \$3,574,425.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$3,574,425.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409UGJ8    | DLJ MORTGAGE CAPITAL INC. | 5         | \$392,710.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$392,710.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGK5    | DLJ MORTGAGE CAPITAL INC. | 17        | \$1,635,655.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,635,655.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGL3    | DLJ MORTGAGE CAPITAL INC. | 13        | \$1,717,915.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,717,915.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGM1    | DLJ MORTGAGE CAPITAL INC. | 27        | \$3,532,792.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$3,532,792.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGN9    | DLJ MORTGAGE CAPITAL INC. | 15        | \$1,729,545.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,729,545.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGP4    | DLJ MORTGAGE CAPITAL INC. | 11        | \$1,304,457.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,304,457.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGQ2    | DLJ MORTGAGE CAPITAL INC. | 27        | \$1,690,957.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$1,690,957.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGR0    | DLJ MORTGAGE CAPITAL INC. | 26        | \$1,497,487.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b> | <b>\$1,497,487.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGS8    | DLJ MORTGAGE CAPITAL INC. | 14        | \$875,025.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$875,025.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGT6    | DLJ MORTGAGE CAPITAL INC. | 21        | \$1,059,954.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$1,059,954.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGU3    | DLJ MORTGAGE CAPITAL INC. | 32        | \$9,328,038.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b> | <b>\$9,328,038.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGV1    | DLJ MORTGAGE CAPITAL INC. | 56        | \$17,035,087.84       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>56</b>  | <b>\$17,035,087.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGW9    |  | DLJ MORTGAGE CAPITAL INC.                | 12         | \$3,238,625.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,238,625.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGX7    |  | DLJ MORTGAGE CAPITAL INC.                | 14         | \$3,216,620.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,216,620.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGY5    |  | DLJ MORTGAGE CAPITAL INC.                | 7          | \$1,222,136.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,222,136.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UH65    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9          | \$2,367,736.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,367,736.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UH73    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 53         | \$15,081,892.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$15,081,892.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UH81    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15         | \$3,476,806.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,476,806.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHA6    |  | DLJ MORTGAGE CAPITAL INC.                | 9          | \$1,139,236.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,139,236.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHB4    |  | DLJ MORTGAGE CAPITAL INC.                | 41         | \$5,394,654.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,394,654.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHC2    |  | DLJ MORTGAGE CAPITAL INC.                | 109        | \$6,927,070.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$6,927,070.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHD0    |  | DLJ MORTGAGE CAPITAL INC.                | 78         | \$4,743,000.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$4,743,000.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHE8    |  | DLJ MORTGAGE CAPITAL INC.                | 61         | \$3,812,498.08         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,812,498.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHF5    |  | DLJ MORTGAGE CAPITAL INC.                | 24         | \$1,407,450.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,407,450.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHG3    |  | DLJ MORTGAGE CAPITAL INC.                | 44         | \$14,030,067.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$14,030,067.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHH1    |  | DLJ MORTGAGE CAPITAL INC.                | 190        | \$54,177,432.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$54,177,432.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHH7    |  | DLJ MORTGAGE CAPITAL INC.                | 20         | \$4,919,595.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,919,595.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHK4    |  | DLJ MORTGAGE CAPITAL INC.                | 5          | \$1,499,934.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,499,934.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHM0    |  | DLJ MORTGAGE CAPITAL INC.                | 11         | \$3,263,990.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,263,990.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHN8    |  | DLJ MORTGAGE CAPITAL INC.                | 54         | \$14,371,473.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$14,371,473.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHP3    |  | DLJ MORTGAGE CAPITAL INC.                | 102        | \$30,112,331.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$30,112,331.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHS7    |  | DLJ MORTGAGE CAPITAL INC.                | 12         | \$4,013,727.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$4,013,727.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHT5    |  | DLJ MORTGAGE CAPITAL INC.                | 6          | \$1,759,264.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,759,264.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJA4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 16         | \$5,165,446.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,165,446.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UJB2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.    | 103        | \$34,488,454.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$34,488,454.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJD8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.    | 8          | \$2,711,553.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,711,553.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJM8    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 25         | \$1,931,078.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,931,078.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJN6    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 18         | \$2,246,375.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,246,375.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJP1    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6          | \$1,688,677.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,688,677.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJQ9    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14         | \$3,358,119.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,358,119.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJR7    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 40         | \$9,727,941.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$9,727,941.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJV8    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 167        | \$33,222,686.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$33,222,686.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJW6    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 210        | \$42,440,884.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$42,440,884.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJX4    |  | WASHINGTON MUTUAL MORTGAGE                  | 16         | \$3,619,754.05         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SECURITIES CORP.                                  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,619,754.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJY2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 36         | \$6,692,680.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,692,680.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJZ9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 9          | \$1,653,044.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,653,044.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UW27    |  | EMC MORTGAGE<br>CORPORATION                       | 16         | \$3,862,427.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,862,427.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UW35    |  | EMC MORTGAGE<br>CORPORATION                       | 129        | \$29,147,570.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$29,147,570.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UW43    |  | EMC MORTGAGE<br>CORPORATION                       | 357        | \$74,716,275.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>357</b> | <b>\$74,716,275.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UW50    |  | EMC MORTGAGE<br>CORPORATION                       | 170        | \$34,992,038.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$34,992,038.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UW68    |  | EMC MORTGAGE<br>CORPORATION                       | 63         | \$11,507,150.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$11,507,150.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UW76    |  | EMC MORTGAGE<br>CORPORATION                       | 37         | \$7,381,000.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,381,000.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UW84    |  | EMC MORTGAGE<br>CORPORATION                       | 12         | \$2,357,055.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,357,055.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UW92    |  | EMC MORTGAGE<br>CORPORATION                       | 26         | \$3,968,589.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,968,589.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWC5    |  | FIRST PLACE BANK                                  | 3          | \$545,450.00           | 40.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 5          | \$806,475.82           | 59.65%      | 0        | \$0.00        | NA | 0        |

|              |                                |  |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>8</b>     | <b>\$1,351,925.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWD3    | FIRST PLACE BANK               |  | 4            | \$809,117.75            | 55.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 4            | \$654,188.00            | 44.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>8</b>     | <b>\$1,463,305.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWE1    | LEHMAN BROTHERS HOLDINGS, INC. |  | 187          | \$33,978,244.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>187</b>   | <b>\$33,978,244.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWF8    | LEHMAN BROTHERS HOLDINGS, INC. |  | 348          | \$68,215,846.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>348</b>   | <b>\$68,215,846.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWG6    | LEHMAN BROTHERS HOLDINGS, INC. |  | 395          | \$70,765,099.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>395</b>   | <b>\$70,765,099.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWH4    | LEHMAN BROTHERS HOLDINGS, INC. |  | 45           | \$10,172,660.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>45</b>    | <b>\$10,172,660.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWK7    | LEHMAN BROTHERS HOLDINGS, INC. |  | 44           | \$11,887,359.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>44</b>    | <b>\$11,887,359.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWL5    | LEHMAN BROTHERS HOLDINGS, INC. |  | 30           | \$7,898,978.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>30</b>    | <b>\$7,898,978.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWM3    | LEHMAN BROTHERS HOLDINGS, INC. |  | 988          | \$212,250,675.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>988</b>   | <b>\$212,250,675.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWN1    | LEHMAN BROTHERS HOLDINGS, INC. |  | 188          | \$40,714,326.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>188</b>   | <b>\$40,714,326.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWP6    | LEHMAN BROTHERS HOLDINGS, INC. |  | 574          | \$145,494,064.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>574</b>   | <b>\$145,494,064.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWQ4    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1,146        | \$249,157,496.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>1,146</b> | <b>\$249,157,496.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409UWR2    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 1,261        | \$305,292,107.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,261</b> | <b>\$305,292,107.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWT8    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 108          | \$24,641,253.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b>   | <b>\$24,641,253.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWU5    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 41           | \$8,918,275.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>    | <b>\$8,918,275.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWY7    |  | EMC MORTGAGE CORPORATION                     | 37           | \$8,846,386.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>    | <b>\$8,846,386.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWZ4    |  | EMC MORTGAGE CORPORATION                     | 13           | \$3,064,405.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$3,064,405.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UX26    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10           | \$1,942,852.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,942,852.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UX34    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 48           | \$11,715,075.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>    | <b>\$11,715,075.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UX42    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18           | \$3,610,584.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$3,610,584.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UX59    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26           | \$6,364,549.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>    | <b>\$6,364,549.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UX83    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32           | \$3,698,117.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>    | <b>\$3,698,117.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UXA8    |  | EMC MORTGAGE CORPORATION                     | 14           | \$2,134,848.42          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,134,848.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UXB6    |  | EMC MORTGAGE CORPORATION                     | 29         | \$3,905,390.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,905,390.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UXC4    |  | EMC MORTGAGE CORPORATION                     | 56         | \$12,322,990.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$12,322,990.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UXD2    |  | EMC MORTGAGE CORPORATION                     | 258        | \$47,679,426.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$47,679,426.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UXE0    |  | EMC MORTGAGE CORPORATION                     | 252        | \$42,965,864.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$42,965,864.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UXF7    |  | EMC MORTGAGE CORPORATION                     | 151        | \$25,022,668.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$25,022,668.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UXG5    |  | EMC MORTGAGE CORPORATION                     | 226        | \$34,816,553.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$34,816,553.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UXH3    |  | EMC MORTGAGE CORPORATION                     | 63         | \$7,484,984.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,484,984.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UYA7    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27         | \$3,006,972.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,006,972.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UYB5    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15         | \$3,630,585.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,630,585.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UYC3    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14         | \$3,207,703.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,207,703.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UYE9    |  | MORGAN STANLEY MORTGAGE CAPITAL              | 27         | \$6,631,834.74         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOLDINGS LLC                                       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,631,834.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UYG4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14         | \$2,296,288.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,296,288.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UYN9    |  | DLJ MORTGAGE<br>CAPITAL INC.                       | 45         | \$11,395,166.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$11,395,166.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UYP4    |  | DLJ MORTGAGE<br>CAPITAL INC.                       | 128        | \$30,452,587.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$30,452,587.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UYQ2    |  | DLJ MORTGAGE<br>CAPITAL INC.                       | 39         | \$9,883,050.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$9,883,050.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UYR0    |  | DLJ MORTGAGE<br>CAPITAL INC.                       | 90         | \$21,874,266.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$21,874,266.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MMX2    |  | HSBC MORTGAGE<br>CORPORATION (USA)                 | 94         | \$10,918,933.07        | 54.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 92         | \$9,083,051.16         | 45.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$20,001,984.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MNH6    |  | CHASE HOME<br>FINANCE, LLC                         | 89         | \$12,018,490.13        | 42.89%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                 | 27         | \$2,652,886.26         | 9.47%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK                          | 23         | \$3,712,972.27         | 13.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 70         | \$9,636,760.59         | 34.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$28,021,109.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MQ26    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 34         | \$4,999,703.90         | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                                 | 2          | \$100,678.40           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE                              | 9          | \$1,696,214.19         | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE, LLC                         | 11         | \$1,598,793.94         | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                    | 4          | \$411,743.01           | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CROWN MORTGAGE COMPANY                               | 3  | \$757,220.16   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2  | \$305,600.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 28 | \$4,736,830.39 | 7.25%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 6  | \$758,698.90   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 3  | \$928,500.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                               | 3  | \$615,722.73   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 52 | \$7,869,090.17 | 12.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 5  | \$423,950.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 2  | \$106,454.75   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3  | \$344,851.27   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,501,031.68 | 9.95%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 1  | \$103,421.24   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 8  | \$1,018,404.04 | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 2  | \$86,173.66    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 4  | \$434,581.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 9  | \$1,421,518.12 | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 4  | \$303,629.29   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2  | \$563,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                              | 8  | \$817,313.84   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 9  | \$1,537,213.56 | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 30 | \$4,330,649.76 | 6.63%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 13 | \$1,247,603.20 | 1.91%  | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$608,178.84   | 0.93%  | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUSTMARK NATIONAL BANK                              |            |                         |             |          |               |    |          |
|              |  | Unavailable  | 146        | \$20,706,664.58         | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>433</b> | <b>\$65,333,434.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31371MQ34    |  | AMERICAN HOME MORTGAGE CORPORATION                   | 30         | \$3,210,021.81          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                              | 10         | \$1,027,687.23          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 225        | \$32,968,512.70         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                               | 2          | \$352,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBANC MORTGAGE CORPORATION                        | 11         | \$1,678,627.92          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$1,003,796.34          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTEUM FINANCIAL SERVICES, LLC                       | 3          | \$560,734.65            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | SELF-HELP VENTURES FUND                              | 5          | \$314,327.98            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORPORATION                         | 4          | \$622,267.63            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 3          | \$397,802.22            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTCORP MORTGAGE COMPANY                           | 6          | \$510,130.10            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                              | 1          | \$146,885.33            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 600        | \$94,630,918.62         | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>903</b> | <b>\$137,423,712.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31371MQ42    |  | BANK OF AMERICA NA                                   | 13         | \$871,345.00            | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE                                   | 1          | \$75,000.00             | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 11         | \$1,093,272.29          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK   | 2          | \$146,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB                                   | 2          | \$87,750.00             | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                            | 17         | \$1,476,509.02          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                 | 4          | \$295,200.00            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                               | 3          | \$550,686.50            | 2.26%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$341,333.45            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 4            | \$461,300.26            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 157          | \$18,962,694.88         | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>215</b>   | <b>\$24,361,591.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MQ59    | CHASE HOME FINANCE                        | 1            | \$57,887.42             | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1            | \$98,084.69             | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11           | \$1,750,411.92          | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>    | <b>\$1,906,384.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MQ67    | Unavailable                               | 2            | \$244,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>     | <b>\$244,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MQ75    | CCO MORTGAGE CORPORATION                  | 8            | \$1,476,850.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 166          | \$38,013,834.00         | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$225,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1,376        | \$328,514,926.79        | 89.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,551</b> | <b>\$368,230,610.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MQ83    | COUNTRYWIDE HOME LOANS, INC.              | 18           | \$4,478,220.00          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$549,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 182          | \$45,560,957.59         | 90.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>202</b>   | <b>\$50,588,177.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MQ91    | CCO MORTGAGE CORPORATION                  | 6            | \$1,287,077.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 70           | \$15,825,882.80         | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 832          | \$211,024,190.21        | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>908</b>   | <b>\$228,137,150.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MQB6    | AMERICAN HOME MORTGAGE CORPORATION        | 2            | \$539,500.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 5            | \$1,190,535.42          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |   | 3            | \$573,296.55            | 1.14%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE HOME FINANCE                        |            |                        |             |          |               |    |          |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,659,647.20         | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                  | 2          | \$463,862.92           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 55         | \$11,543,731.87        | 22.96%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION             | 1          | \$169,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                           | 8          | \$2,517,000.00         | 5.01%       | 0        | \$0.00        | NA | 0        |  |
|              | INDYMAC BANK, FSB                         | 2          | \$461,800.08           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                         | 4          | \$498,449.44           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                    | 43         | \$7,648,798.20         | 15.21%      | 0        | \$0.00        | NA | 0        |  |
|              | RBC CENTURA BANK                          | 5          | \$950,842.35           | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                              | 3          | \$314,708.98           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES FUND                   | 1          | \$59,775.90            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION              | 2          | \$415,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | TD BANKNORTH, N.A.                        | 2          | \$521,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$349,846.68           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 102        | \$20,396,123.75        | 40.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>250</b> | <b>\$50,273,519.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371MQC4    | AMERICAN HOME MORTGAGE CORPORATION        | 12         | \$2,591,268.63         | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                        | 2          | \$206,650.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$76,832.50            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                        | 94         | \$18,977,339.28        | 3.95%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 36         | \$8,295,636.45         | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 4          | \$503,616.31           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$325,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                  | 17         | \$3,041,939.32         | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 753        | \$159,723,441.67       | 33.27%      | 0        | \$0.00        | NA | 0        |  |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR BANK, FSB                            | 8            | \$1,796,100.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                        | 10           | \$1,042,650.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                        | 3            | \$554,050.48            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | HomeBANC MORTGAGE CORPORATION                 | 177          | \$30,392,650.46         | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 93           | \$20,246,250.00         | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                  | 4            | \$497,498.95            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 2            | \$278,975.21            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                 | 3            | \$336,264.44            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1            | \$195,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 3            | \$447,486.34            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                | 6            | \$1,015,155.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.            | 4            | \$914,547.17            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                             | 1            | \$77,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                | 4            | \$788,256.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                  | 7            | \$1,003,002.27          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                        | 88           | \$19,793,015.59         | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 4            | \$840,933.58            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                       | 1            | \$94,918.37             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 19           | \$2,953,177.24          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 14           | \$2,313,917.01          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 2            | \$237,795.03            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 40           | \$6,113,832.36          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                | 1            | \$160,636.06            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 904          | \$194,248,187.60        | 40.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,320</b> | <b>\$480,083,023.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MQD2    | AMERICAN HOME MORTGAGE CORPORATION            | 43           | \$7,283,194.33          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 3            | \$305,076.14            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY            | 2   | \$260,899.78    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE                                      | 102 | \$17,154,323.14 | 7.46%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                                 | 24  | \$4,208,957.00  | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION                   | 38  | \$5,500,402.61  | 2.39%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 2   | \$210,625.26    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE<br>COMPANY                                  | 11  | \$1,592,486.75  | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 44  | \$8,415,976.60  | 3.66%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB   | 5   | \$1,155,977.47  | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                                  | 3   | \$693,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.                                    | 14  | \$2,230,119.22  | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 176 | \$30,216,010.06 | 13.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 9   | \$1,472,050.00  | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                            | 21  | \$3,016,237.74  | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                              | 4   | \$510,750.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 6   | \$585,156.01    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 13  | \$1,453,020.21  | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 28  | \$7,006,607.11  | 3.05%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.                                    | 7   | \$935,180.62    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 5   | \$714,616.06    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                      | 16  | \$3,039,283.80  | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 35  | \$6,339,514.74  | 2.76%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 2   | \$327,915.03    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 10  | \$1,007,206.39  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  |  | 104 | \$19,643,587.18 | 8.54%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | PULTE MORTGAGE,<br>L.L.C.                     |              |                         |             |          |               |    |          |  |
|              | SYNOVUS MORTGAGE<br>CORPORATION               | 28           | \$4,258,334.53          | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 19           | \$3,772,876.94          | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE<br>COMPANY                     | 3            | \$345,190.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP<br>MORTGAGE COMPANY                 | 33           | \$4,857,075.57          | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                    | 56           | \$6,814,338.25          | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 465          | \$84,578,307.51         | 36.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,331</b> | <b>\$229,904,796.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MQE0    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 1            | \$144,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                            | 13           | \$1,374,256.79          | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12           | \$2,469,180.80          | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE<br>CORPORATION                   | 6            | \$1,461,363.25          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE                         | 4            | \$660,120.45            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                    | 3            | \$299,942.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                            | 103          | \$14,476,338.68         | 5.02%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.               | 111          | \$15,716,321.35         | 5.45%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                      | 1            | \$80,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION        | 22           | \$3,557,342.75          | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION                  | 31           | \$5,584,366.88          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | HEMIBANC<br>MORTGAGE<br>CORPORATION           | 3            | \$535,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                               | 2            | \$364,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE<br>CORPORATION (USA)            | 12           | \$3,196,638.63          | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | INDYMAC BANK, FSB                             | 1            | \$236,939.81            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN MORTGAGE<br>CORPORATION                 | 1            | \$104,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE<br>CORPORATION                   | 3            | \$356,801.91            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK                                 | 1            | \$69,850.05             | 0.02%       | 0        | \$0.00        | NA | 0        |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NEXSTAR FINANCIAL CORPORATION             | 2            | \$149,076.37            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 2            | \$304,594.83            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 3            | \$664,631.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 14           | \$1,515,503.98          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4            | \$808,933.44            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 3            | \$954,837.06            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 123          | \$15,124,706.55         | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 4            | \$868,092.60            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1            | \$75,661.13             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 5            | \$1,043,028.43          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$110,950.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 32           | \$6,005,895.23          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 152          | \$20,585,736.30         | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 36           | \$5,340,047.19          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1,104        | \$184,325,484.89        | 63.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,816</b> | <b>\$288,564,542.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371MQF7    | CHASE HOME FINANCE                        | 16           | \$2,909,120.77          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 5            | \$1,064,961.30          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 1            | \$209,707.87            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 10           | \$1,541,688.07          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$250,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 20           | \$3,418,443.70          | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 7            | \$1,178,820.00          | 3.5%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMBANC MORTGAGE CORPORATION              | 6          | \$978,179.18           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 5          | \$679,200.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                         | 3          | \$796,678.36           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 1          | \$152,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                             | 2          | \$137,661.27           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                         | 5          | \$264,286.85           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 3          | \$835,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 32         | \$5,889,885.27         | 17.49%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 1          | \$33,378.11            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$151,466.10           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.                        | 3          | \$424,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$442,250.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 89         | \$12,313,190.28        | 36.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>214</b> | <b>\$33,670,517.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371MQG5    | BANKUNITED, FEDERAL SAVINGS BANK          | 2          | \$394,847.16           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 31         | \$3,573,767.40         | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 14         | \$1,036,666.64         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 11         | \$1,001,883.81         | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$276,984.04           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19         | \$3,156,217.63         | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1          | \$199,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | HOMBANC MORTGAGE CORPORATION              | 18         | \$2,354,535.25         | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 6          | \$720,300.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 9          | \$568,094.58           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                         | 1          | \$199,304.93           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 1          | \$49,726.01            | 0.14%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MIDFIRST BANK                                 | 11         | \$718,573.83           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                             | 2          | \$139,624.17           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                     | 45         | \$5,999,582.93         | 16.94%      | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 6          | \$446,750.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION               | 3          | \$407,267.67           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                 | 11         | \$1,578,399.30         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                | 1          | \$215,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 112        | \$12,376,537.79        | 34.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>308</b> | <b>\$35,413,563.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371MQH3    | AMSOUTH BANK                                  | 3          | \$136,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 21         | \$1,461,796.50         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,148,449.14         | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 36         | \$2,837,298.44         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.               | 24         | \$1,985,037.12         | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION        | 16         | \$2,486,478.36         | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION                  | 4          | \$332,221.24           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY             | 4          | \$361,235.93           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                             | 5          | \$529,256.03           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$45,838.96            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                  | 4          | \$347,291.57           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 54         | \$4,965,480.02         | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY    | 11         | \$1,020,783.87         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 10         | \$850,144.58           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 6          | \$670,240.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                     | 3          | \$185,520.93           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                     | 19         | \$2,183,999.52         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 385        | \$45,811,305.07        | 68%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>611</b> | <b>\$67,358,877.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371MQS9    | WASHINGTON MUTUAL BANK                    | 9         | \$1,167,874.80        | 23.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 24        | \$3,833,849.95        | 76.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,001,724.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MQU4    | CHASE HOME FINANCE                        | 4         | \$370,155.81          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 1         | \$148,042.67          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4         | \$735,160.00          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$384,040.90          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 1         | \$244,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                             | 2         | \$100,746.99          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 9         | \$1,088,911.05        | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 3         | \$521,500.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$279,500.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 51        | \$5,894,146.36        | 60.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$9,766,203.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MQV2    | AMERICAN HOME MORTGAGE CORPORATION        | 1         | \$109,637.61          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 7         | \$597,547.38          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 5         | \$328,183.50          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 1         | \$74,501.08           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 6         | \$459,311.97          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$95,683.74           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$233,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1         | \$52,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION             | 6         | \$615,278.03          | 3.86%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INDEPENDENT BANK CORPORATION           | 2          | \$202,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION             | 1          | \$259,200.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION               | 1          | \$36,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                       | 3          | \$132,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4          | \$349,600.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 3          | \$267,641.64           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 6          | \$464,081.31           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                         | 1          | \$148,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 124        | \$11,531,527.46        | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>175</b> | <b>\$15,956,893.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371MQW0    | CITIMORTGAGE, INC.                     | 7          | \$1,298,795.16         | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 1          | \$64,530.37            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 35         | \$7,220,737.95         | 43.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 36         | \$7,942,597.77         | 48.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$16,526,661.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371MQX8    | BANK OF AMERICA NA                     | 1          | \$143,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 25         | \$3,881,336.23         | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 26         | \$4,274,110.45         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION              | 1          | \$144,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 2          | \$184,953.67           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                      | 1          | \$189,101.77           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                      | 3          | \$282,304.57           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 4          | \$489,913.87           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 41         | \$6,221,851.82         | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 1          | \$232,355.39           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 5          | \$1,000,437.31         | 1%          | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 16         | \$3,666,234.21         | 3.66%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 448        | \$79,354,869.48         | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>574</b> | <b>\$100,065,268.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MQY6    |  | AMERICAN HOME MORTGAGE CORPORATION        | 3          | \$479,615.89            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                        | 119        | \$14,506,081.01         | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 11         | \$1,572,164.44          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CCO MORTGAGE CORPORATION                  | 16         | \$2,128,444.95          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE                        | 11         | \$1,699,768.61          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 1          | \$60,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 53         | \$7,060,485.82          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 208        | \$29,526,367.28         | 10.61%      | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$412,186.17            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 16         | \$2,018,174.85          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB                        | 6          | \$661,869.11            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                 | 42         | \$4,887,823.90          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | HEMBANC MORTGAGE CORPORATION              | 2          | \$154,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 8          | \$1,442,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                  | 1          | \$49,896.51             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                      | 5          | \$736,061.72            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | NEXSTAR FINANCIAL CORPORATION             | 5          | \$588,801.37            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 5          | \$355,293.18            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                    | 3          | \$636,355.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                              | 34         | \$2,986,051.38          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 8          | \$1,521,872.62          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                      | 25         | \$2,604,802.60          | 0.94%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                 | 24           | \$2,743,422.97          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 15           | \$2,130,872.56          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 6            | \$479,135.28            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                | 4            | \$244,921.41            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 1            | \$55,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 21           | \$3,203,670.36          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 505          | \$57,369,986.86         | 20.62%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1            | \$78,400.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 28           | \$4,507,899.93          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 992          | \$131,286,612.26        | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,182</b> | <b>\$278,188,288.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MQZ3    | WACHOVIA MORTGAGE CORPORATION          | 1            | \$199,000.00            | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13           | \$2,021,521.07          | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>    | <b>\$2,220,521.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MR33    | PULTE MORTGAGE, L.L.C.                 | 8            | \$2,129,599.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>     | <b>\$2,129,599.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRA7    | FLAGSTAR BANK, FSB                     | 1            | \$324,285.79            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 2            | \$580,499.99            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 300          | \$64,072,095.78         | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>303</b>   | <b>\$64,976,881.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRB5    | COUNTRYWIDE HOME LOANS, INC.           | 18           | \$2,893,359.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                     | 11           | \$2,118,598.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 9            | \$1,910,979.59          | 0.99%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 922        | \$186,309,172.26        | 96.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>960</b> | <b>\$193,232,108.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRC3    |  | FLAGSTAR BANK, FSB                        | 6          | \$945,877.37            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 9          | \$1,420,942.63          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 228        | \$45,085,932.24         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>243</b> | <b>\$47,452,752.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRD1    |  | AMSOUTH BANK                              | 7          | \$897,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                        | 135        | \$12,940,289.79         | 19.6%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 11         | \$1,605,864.81          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 2          | \$160,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 52         | \$4,739,738.59          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 11         | \$757,255.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$284,632.38            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 11         | \$1,183,169.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                 | 15         | \$1,524,514.83          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | HEMBA NC MORTGAGE CORPORATION             | 1          | \$70,200.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                             | 7          | \$333,445.82            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$1,265,667.83          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 1          | \$155,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                              | 21         | \$1,407,700.35          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                      | 9          | \$599,394.64            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 12         | \$742,657.93            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY      | 16         | \$1,556,423.12          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 12         | \$1,260,946.38          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 217        | \$17,042,294.62         | 25.82%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.                    | 11         | \$536,805.13           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 184        | \$16,948,542.04        | 25.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>751</b> | <b>\$66,012,292.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRE9    | BANK OF AMERICA NA                        | 9          | \$1,571,061.70         | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$139,745.83           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 9          | \$1,401,049.43         | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$426,010.96           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                         | 2          | \$44,603.84            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 6          | \$690,272.36           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$179,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$235,304.08           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 91         | \$14,664,044.37        | 75.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$19,351,092.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRF6    | BANK OF AMERICA NA                        | 47         | \$3,056,296.25         | 15.79%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 32         | \$2,284,560.50         | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$40,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 18         | \$1,193,704.00         | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 7          | \$603,102.22           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 4          | \$195,541.67           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 6          | \$466,023.40           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$136,100.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 17         | \$1,292,705.88         | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 151        | \$10,085,549.43        | 52.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>285</b> | <b>\$19,353,583.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRG4    | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$286,446.37           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$208,362.31           | 5.48%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION           |           |                       |             |          |               |    |          |
|              |  | Unavailable                        | 29        | \$3,305,913.59        | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$3,800,722.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31371MRH2    |  | WACHOVIA MORTGAGE CORPORATION      | 1         | \$223,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$223,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31371MRJ8    |  | CITIMORTGAGE, INC.                 | 2         | \$178,576.78          | 12.91%      | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                  | 1         | \$109,039.53          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$1,096,062.43        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,383,678.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31371MRK5    |  | WASHINGTON MUTUAL BANK             | 4         | \$561,207.30          | 12.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19        | \$3,862,899.62        | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$4,424,106.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31371MRL3    |  | WASHINGTON MUTUAL BANK             | 18        | \$3,835,935.24        | 70.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$1,572,544.77        | 29.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$5,408,480.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31371MRM1    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$134,675.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 8         | \$660,245.24          | 12.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 40        | \$4,378,197.23        | 84.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$5,173,117.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31371QG93    |  | CHASE HOME FINANCE                 | 5         | \$870,226.15          | 38.53%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 3         | \$528,725.70          | 23.41%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 1         | \$129,882.47          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6         | \$729,807.24          | 32.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,258,641.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31371QHA9    |  | WACHOVIA MORTGAGE CORPORATION      | 1         | \$59,940.27           | 11.64%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 1         | \$80,000.00           | 15.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$375,000.00          | 72.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$514,940.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QHC5    |  | CITIMORTGAGE, INC.                        | 2         | \$400,469.25          | 20.51%      | 0        | \$0.00        | NA | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2         | \$302,833.65          | 15.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,248,908.48        | 63.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,952,211.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QHD3    |  | CHASE HOME FINANCE                        | 7         | \$806,376.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$806,376.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QHH4    |  | CITIMORTGAGE, INC.                        | 6         | \$952,931.13          | 32.98%      | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$450,580.66          | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 2         | \$407,785.12          | 14.11%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 1         | \$176,500.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$901,641.47          | 31.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,889,438.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QHK7    |  | FIRST HORIZON HOME LOAN CORPORATION       | 2         | \$234,000.00          | 37.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$384,196.07          | 62.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$618,196.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QHM3    |  | Unavailable                               | 8         | \$991,614.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$991,614.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QHP6    |  | Unavailable                               | 6         | \$638,189.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$638,189.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QHQ4    |  | Unavailable                               | 2         | \$403,607.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$403,607.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QHR2    |  | WASHINGTON MUTUAL BANK                    | 3         | \$564,129.18          | 31.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,208,507.13        | 68.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,772,636.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QHT8    |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$283,200.00          | 17.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$179,657.53          | 10.86%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | WASHINGTON<br>MUTUAL BANK                       |           |                       |             |          |               |    |          |  |
|              |  | Unavailable                                     | 7         | \$1,191,521.33        | 72.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,654,378.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31371QHW1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 1         | \$114,400.00          | 38.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 2         | \$185,686.34          | 61.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$300,086.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31371QHZ4    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1         | \$199,720.83          | 11.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 8         | \$1,484,831.37        | 88.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,684,552.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31390WVK3    |  | PHH MORTGAGE<br>CORPORATION                     | 4         | \$249,289.03          | 13.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 24        | \$1,574,649.72        | 86.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,823,938.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31390WXL1    |  | PHH MORTGAGE<br>CORPORATION                     | 2         | \$73,936.39           | 5.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 21        | \$1,236,981.45        | 94.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,310,917.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31390WXM9    |  | PHH MORTGAGE<br>CORPORATION                     | 5         | \$477,240.84          | 26.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 13        | \$1,302,056.55        | 73.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,779,297.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31390WXN7    |  | PHH MORTGAGE<br>CORPORATION                     | 7         | \$931,233.73          | 28.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 18        | \$2,305,656.43        | 71.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,236,890.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31390WXQ0    |  | PHH MORTGAGE<br>CORPORATION                     | 4         | \$702,021.88          | 44.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 5         | \$858,474.78          | 55.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,560,496.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31390WXR8    |  | PHH MORTGAGE<br>CORPORATION                     | 22        | \$5,353,875.33        | 58.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 23        | \$3,860,741.86        | 41.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>45</b> | <b>\$9,214,617.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |



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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WXS6    | PHH MORTGAGE CORPORATION | 26         | \$6,255,536.02         | 41.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 45         | \$8,758,824.13         | 58.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$15,014,360.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WXT4    | PHH MORTGAGE CORPORATION | 4          | \$373,637.03           | 21.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$1,364,380.05         | 78.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,738,017.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WXV9    | PHH MORTGAGE CORPORATION | 8          | \$1,137,829.95         | 67.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$548,436.60           | 32.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,686,266.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TL77    | Unavailable              | 10         | \$1,436,630.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,436,630.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TL85    | Unavailable              | 5          | \$1,230,826.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,230,826.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TL93    | Unavailable              | 13         | \$1,220,464.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,220,464.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TMA9    | Unavailable              | 12         | \$2,810,583.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,810,583.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XU85    | CITIMORTGAGE, INC.       | 3          | \$300,083.95           | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$957,950.98           | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,258,034.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XU93    | CITIMORTGAGE, INC.       | 8          | \$1,415,053.88         | 81.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$328,745.33           | 18.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,743,799.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVA9    | CITIMORTGAGE, INC.       | 49         | \$2,760,707.68         | 27.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 129        | \$7,360,495.69         | 72.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>178</b> | <b>\$10,121,203.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVB7    | CITIMORTGAGE, INC.       | 3          | \$581,487.98           | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$3,292,161.83         | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,873,649.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVC5    | CITIMORTGAGE, INC.       | 84         | \$4,692,878.23         | 42.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 116        | \$6,336,926.89         | 57.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>200</b> | <b>\$11,029,805.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31404XVD3    | CITIMORTGAGE, INC. | 22         | \$3,969,449.75          | 49.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$4,074,944.91          | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$8,044,394.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVE1    | CITIMORTGAGE, INC. | 49         | \$4,502,205.41          | 24.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 150        | \$13,766,830.70         | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$18,269,036.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVF8    | CITIMORTGAGE, INC. | 34         | \$4,405,829.92          | 28.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 85         | \$10,868,832.99         | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$15,274,662.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVG6    | Unavailable        | 16         | \$3,474,054.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,474,054.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVH4    | CITIMORTGAGE, INC. | 34         | \$7,168,270.03          | 25.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 97         | \$20,596,585.29         | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$27,764,855.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVJ0    | Unavailable        | 48         | \$2,364,437.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$2,364,437.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVK7    | Unavailable        | 25         | \$2,217,163.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,217,163.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVL5    | Unavailable        | 10         | \$1,274,566.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,274,566.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVM3    | CITIMORTGAGE, INC. | 6          | \$921,817.38            | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$5,319,123.20          | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,240,940.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVN1    | CITIMORTGAGE, INC. | 30         | \$4,972,290.88          | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 169        | \$33,134,682.71         | 86.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$38,106,973.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVP6    | CITIMORTGAGE, INC. | 78         | \$14,443,961.96         | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 700        | \$136,987,653.63        | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>778</b> | <b>\$151,431,615.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVQ4    | CITIMORTGAGE, INC. | 4          | \$1,126,098.32          | 12.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$7,800,702.98          | 87.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$8,926,801.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404XVR2    |  | Unavailable                   | 25        | \$4,410,068.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$4,410,068.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVS0    |  | Unavailable                   | 7         | \$1,071,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,071,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVT8    |  | Unavailable                   | 22        | \$3,835,546.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$3,835,546.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVW1    |  | CITIMORTGAGE, INC.            | 9         | \$1,493,600.00        | 20.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 29        | \$5,691,182.72        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b> | <b>\$7,184,782.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVX9    |  | CITIMORTGAGE, INC.            | 4         | \$359,700.00          | 25.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4         | \$1,024,855.78        | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,384,555.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405BEK3    |  | SUNTRUST MORTGAGE INC.        | 18        | \$4,052,781.30        | 77.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8         | \$1,169,193.34        | 22.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$5,221,974.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405CTW9    |  | Unavailable                   | 5         | \$1,110,580.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,110,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FU75    |  | WACHOVIA MORTGAGE CORPORATION | 8         | \$942,724.43          | 47.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6         | \$1,033,191.83        | 52.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,975,916.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FU83    |  | WACHOVIA MORTGAGE CORPORATION | 46        | \$8,123,086.89        | 95.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3         | \$399,816.81          | 4.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b> | <b>\$8,522,903.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FU91    |  | WACHOVIA MORTGAGE CORPORATION | 33        | \$2,005,668.81        | 62.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19        | \$1,193,894.68        | 37.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b> | <b>\$3,199,563.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVA7    |  | WACHOVIA MORTGAGE CORPORATION | 15        | \$1,486,558.89        | 88.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 2         | \$187,000.00           | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,673,558.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVB5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$2,476,098.42         | 70.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$1,036,351.03         | 29.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,512,449.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVC3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$2,949,900.00         | 87.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$423,000.00           | 12.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,372,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVD1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39        | \$9,986,247.94         | 74.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$3,461,403.65         | 25.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$13,447,651.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVE9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$1,428,664.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,428,664.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVF6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$1,107,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,107,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVG4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49        | \$9,266,413.75         | 67.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19        | \$4,487,322.62         | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b> | <b>\$13,753,736.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVJ8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$2,008,533.00         | 85.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$333,750.00           | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,342,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVL3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$2,541,362.99         | 75.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$808,100.00           | 24.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,349,462.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVM1    |  | WACHOVIA MORTGAGE CORPORATION                | 19         | \$4,410,574.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,410,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LBK4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$1,060,305.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,060,305.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRF0    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 16         | \$4,005,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,005,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JS61    |  | WASHINGTON MUTUAL BANK                       | 50         | \$12,918,558.66        | 37.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 91         | \$21,519,942.58        | 62.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$34,438,501.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JS87    |  | WASHINGTON MUTUAL BANK                       | 53         | \$12,000,348.28        | 49.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 50         | \$12,050,295.74        | 50.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$24,050,644.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JS95    |  | WASHINGTON MUTUAL BANK                       | 7          | \$1,258,159.95         | 32.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12         | \$2,651,846.02         | 67.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,910,005.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L3H9    |  | SUNTRUST MORTGAGE INC.                       | 27         | \$4,739,335.76         | 54.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 24         | \$3,968,178.96         | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,707,514.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L4X3    |  | SUNTRUST MORTGAGE INC.                       | 31         | \$6,092,088.93         | 52.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 28         | \$5,609,618.77         | 47.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$11,701,707.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PWP0    |  | THE BRANCH BANKING AND TRUST COMPANY         | 11         | \$1,635,694.97         | 65.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$863,345.11           | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,499,040.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31406QC62    | U.S. BANK N.A. | 3         | \$409,541.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$409,541.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QDB0    | U.S. BANK N.A. | 3         | \$267,606.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$267,606.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QL47    | U.S. BANK N.A. | 10        | \$1,057,900.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,057,900.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QL54    | U.S. BANK N.A. | 2         | \$250,529.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$250,529.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QL62    | U.S. BANK N.A. | 19        | \$2,141,929.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b> | <b>\$2,141,929.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QL70    | U.S. BANK N.A. | 2         | \$157,825.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$157,825.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QL88    | U.S. BANK N.A. | 5         | \$369,593.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$369,593.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QMG9    | U.S. BANK N.A. | 7         | \$525,500.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$525,500.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QMJ3    | U.S. BANK N.A. | 4         | \$467,160.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$467,160.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QN37    | Unavailable    | 3         | \$269,352.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$269,352.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QN45    | CHARTER BANK   | 1         | \$114,314.00          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 8         | \$987,572.56          | 89.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,101,886.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QN52    | Unavailable    | 5         | \$699,128.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$699,128.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPB5    | Unavailable    | 9         | \$1,824,495.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,824,495.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPC3    | Unavailable    | 8         | \$1,600,577.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,600,577.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPD1    | Unavailable    | 44        | \$5,746,131.96        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |           |                       |             |          |               |    |          |
|--------------|---------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>44</b> | <b>\$5,746,131.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPE9    | Unavailable               |  | 21        | \$2,746,655.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>21</b> | <b>\$2,746,655.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPF6    | Unavailable               |  | 9         | \$2,410,168.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>9</b>  | <b>\$2,410,168.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPG4    | Unavailable               |  | 29        | \$5,918,437.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>29</b> | <b>\$5,918,437.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPH2    | Unavailable               |  | 28        | \$6,914,760.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>28</b> | <b>\$6,914,760.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPJ8    | Unavailable               |  | 10        | \$2,171,523.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b> | <b>\$2,171,523.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPK5    | USAA FEDERAL SAVINGS BANK |  | 6         | \$1,282,899.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>6</b>  | <b>\$1,282,899.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPM1    | Unavailable               |  | 10        | \$1,682,973.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b> | <b>\$1,682,973.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPN9    | Unavailable               |  | 9         | \$1,423,394.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>9</b>  | <b>\$1,423,394.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPP4    | Unavailable               |  | 19        | \$3,587,060.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>19</b> | <b>\$3,587,060.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TP54    | U.S. BANK N.A.            |  | 2         | \$289,342.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>2</b>  | <b>\$289,342.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TQA2    | U.S. BANK N.A.            |  | 4         | \$358,885.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>4</b>  | <b>\$358,885.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TQB0    | U.S. BANK N.A.            |  | 3         | \$192,848.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>3</b>  | <b>\$192,848.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TQC8    | U.S. BANK N.A.            |  | 14        | \$1,499,731.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>14</b> | <b>\$1,499,731.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TRH6    | U.S. BANK N.A.            |  | 3         | \$347,126.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>3</b>  | <b>\$347,126.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406TRJ2    |  | U.S. BANK N.A.                  | 5          | \$734,335.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$734,335.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TRL7    |  | U.S. BANK N.A.                  | 33         | \$3,341,284.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$3,341,284.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UQP6    |  | U.S. BANK N.A.                  | 7          | \$975,874.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$975,874.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLM4    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$391,727.08           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$7,864,603.26         | 95.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$8,256,330.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WMB7    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,430,455.95         | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 111        | \$27,612,323.97        | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>123</b> | <b>\$30,042,779.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WMC5    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$669,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 112        | \$29,272,498.49        | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>114</b> | <b>\$29,941,498.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WMD3    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$84,950.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$9,985,221.78         | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$10,070,171.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WS21    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$657,600.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$16,433,966.87        | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$17,091,566.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WS39    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$734,711.18           | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$2,883,985.16         | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$3,618,696.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XZ70    |  | U.S. BANK N.A.                  | 3          | \$363,079.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$363,079.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XZ88    |  | U.S. BANK N.A.                  | 3          | \$72,298.29            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$72,298.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XZ96    |  | U.S. BANK N.A.                  | 18         | \$1,634,541.50         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,634,541.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YA59    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,243,895.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,243,895.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YA67    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$782,600.00           | 44.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$963,115.75           | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,745,715.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YA75    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,741,544.06         | 83.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$333,642.94           | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,075,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YA83    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 76        | \$16,766,077.66        | 93.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$1,200,822.55         | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>81</b> | <b>\$17,966,900.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YA91    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24        | \$1,623,118.70         | 46.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27        | \$1,841,661.15         | 53.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b> | <b>\$3,464,779.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBA7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37        | \$3,728,673.85         | 50.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37        | \$3,691,198.70         | 49.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b> | <b>\$7,419,872.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBB5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16        | \$4,389,739.14         | 91.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$399,629.52           | 8.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$4,789,368.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBC3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 85        | \$11,207,700.55        | 62.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 50        | \$6,619,764.15         | 37.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>135</b> | <b>\$17,827,464.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406YBD1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 61         | \$13,770,787.96        | 55.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 45         | \$11,011,669.29        | 44.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$24,782,457.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406YBF6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 66         | \$17,108,621.22        | 89.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$2,063,724.66         | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$19,172,345.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406YBG4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$15,900,869.76        | 83.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$3,235,810.38         | 16.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$19,136,680.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406YBH2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 235        | \$56,932,297.53        | 64.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 122        | \$30,798,606.66        | 35.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>357</b> | <b>\$87,730,904.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406YBJ8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 118        | \$7,344,481.73         | 78.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32         | \$2,023,021.55         | 21.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>150</b> | <b>\$9,367,503.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406YBK5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 119        | \$11,927,687.22        | 78.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 33         | \$3,272,052.33         | 21.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>152</b> | <b>\$15,199,739.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406YBL3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$3,943,516.40         | 84.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$750,000.00           | 15.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$4,693,516.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406YBM1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 188        | \$24,722,347.70        | 84.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 36         | \$4,687,070.42         | 15.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>224</b> | <b>\$29,409,418.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBN9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 115        | \$26,367,342.95        | 72.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 44         | \$9,998,226.87         | 27.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>159</b> | <b>\$36,365,569.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBP4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,237,516.14         | 88.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$153,542.07           | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,391,058.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBQ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 108        | \$25,359,068.35        | 92.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$2,106,471.69         | 7.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$27,465,540.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBR0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 87         | \$22,886,841.80        | 91.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$2,224,804.63         | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$25,111,646.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBS8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 136        | \$32,441,129.91        | 81.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$7,213,460.41         | 18.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>165</b> | <b>\$39,654,590.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBT6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 48         | \$3,160,032.65         | 67.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$1,490,744.99         | 32.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$4,650,777.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBU3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35         | \$3,415,944.04         | 78.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$934,725.51           | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,350,669.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBV1    |  | WACHOVIA<br>MORTGAGE                | 50         | \$6,412,535.15         | 81.53%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |           |                        |             |          |               |    |          |
|              |  | Unavailable                                | 12        | \$1,452,911.81         | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$7,865,446.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBW9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 24        | \$5,203,923.98         | 86.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3         | \$816,535.01           | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,020,458.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBX7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 9         | \$1,910,372.84         | 26.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18        | \$5,217,328.30         | 73.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,127,701.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBY5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 13        | \$2,701,120.59         | 45.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13        | \$3,203,902.81         | 54.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,905,023.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBZ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 13        | \$3,482,142.73         | 83.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3         | \$684,396.72           | 16.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,166,539.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2P1    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 9         | \$852,332.64           | 69.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2         | \$374,736.91           | 30.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,227,069.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2Z9    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 61        | \$10,036,873.90        | 63.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 30        | \$5,657,042.40         | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$15,693,916.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYL5    |  | HARWOOD STREET<br>FUNDING I, LLC           | 18        | \$3,886,955.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,886,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F4W7    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 3         | \$374,533.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$374,533.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407F5C0    | SELF-HELP VENTURES FUND        | 15         | \$1,698,814.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,698,814.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5D8    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$2,247,366.59         | 92.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$169,456.81           | 7.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,416,823.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FP53    | CITIMORTGAGE, INC.             | 90         | \$21,965,756.08        | 55.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 71         | \$17,292,412.17        | 44.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>161</b> | <b>\$39,258,168.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FP61    | CITIMORTGAGE, INC.             | 9          | \$810,825.27           | 20.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 28         | \$3,104,378.99         | 79.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$3,915,204.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FP95    | CITIMORTGAGE, INC.             | 19         | \$3,237,581.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,237,581.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQ29    | CITIMORTGAGE, INC.             | 12         | \$1,631,689.61         | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 184        | \$25,294,788.84        | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>196</b> | <b>\$26,926,478.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQ37    | CITIMORTGAGE, INC.             | 6          | \$1,262,996.79         | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 87         | \$19,100,525.12        | 93.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$20,363,521.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQ52    | Unavailable                    | 14         | \$4,298,757.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$4,298,757.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQ60    | CITIMORTGAGE, INC.             | 7          | \$1,634,208.21         | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 165        | \$43,447,264.32        | 96.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>172</b> | <b>\$45,081,472.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQA1    | CITIMORTGAGE, INC.             | 111        | \$11,051,845.32        | 22.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 394        | \$38,884,221.98        | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>505</b> | <b>\$49,936,067.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQB9    | CITIMORTGAGE, INC.             | 4          | \$592,997.26           | 19.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15         | \$2,422,991.65         | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,015,988.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQC7    | CITIMORTGAGE, INC.             | 7          | \$489,823.84           | 37.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$831,986.15           | 62.94%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$1,321,809.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQE3    | CITIMORTGAGE, INC. |  | 15         | \$1,437,403.62         | 46.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17         | \$1,663,233.82         | 53.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$3,100,637.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQF0    | CITIMORTGAGE, INC. |  | 1          | \$160,028.74           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18         | \$4,186,269.33         | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,346,298.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQG8    | CITIMORTGAGE, INC. |  | 7          | \$1,801,200.34         | 43.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$2,367,188.02         | 56.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$4,168,388.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQH6    | CITIMORTGAGE, INC. |  | 6          | \$1,723,975.32         | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 44         | \$12,895,957.13        | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$14,619,932.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQJ2    | Unavailable        |  | 29         | \$1,657,560.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$1,657,560.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQK9    | Unavailable        |  | 25         | \$4,464,861.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,464,861.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQM5    | CITIMORTGAGE, INC. |  | 53         | \$3,589,881.05         | 34.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 102        | \$6,787,478.16         | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>155</b> | <b>\$10,377,359.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQN3    | CITIMORTGAGE, INC. |  | 7          | \$1,101,733.30         | 26.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17         | \$3,049,628.91         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$4,151,362.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQP8    | CITIMORTGAGE, INC. |  | 30         | \$2,937,993.24         | 32.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 60         | \$6,067,279.01         | 67.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$9,005,272.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQR4    | CITIMORTGAGE, INC. |  | 21         | \$2,504,787.83         | 21.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 76         | \$9,036,098.88         | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$11,540,886.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQS2    | CITIMORTGAGE, INC. |  | 27         | \$8,534,326.32         | 34.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 53         | \$16,137,304.25        | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$24,671,630.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQT0    | CITIMORTGAGE, INC. |  | 30         | \$4,151,326.85         | 17.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 146        | \$20,161,322.54        | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$24,312,649.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQU7    |  | CITIMORTGAGE, INC.                      | 5          | \$1,131,282.55         | 8.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 52         | \$12,379,443.25        | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$13,510,725.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQV5    |  | CITIMORTGAGE, INC.                      | 48         | \$13,080,159.37        | 17.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 200        | \$60,063,474.98        | 82.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>248</b> | <b>\$73,143,634.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQX1    |  | CITIMORTGAGE, INC.                      | 7          | \$450,991.53           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 362        | \$22,016,518.43        | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>369</b> | <b>\$22,467,509.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQY9    |  | CITIMORTGAGE, INC.                      | 8          | \$775,155.71           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 232        | \$22,737,282.69        | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$23,512,438.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FQZ6    |  | CITIMORTGAGE, INC.                      | 4          | \$468,695.17           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 112        | \$13,195,105.97        | 96.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$13,663,801.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQ25    |  | ARVEST MORTGAGE COMPANY                 | 11         | \$1,057,510.50         | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 3          | \$294,913.03           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                      | 4          | \$400,740.52           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 53         | \$5,241,831.80         | 22.43%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.              | 5          | \$497,472.27           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 60         | \$5,824,330.39         | 24.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 105        | \$10,159,986.49        | 43.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$23,476,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQ33    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$120,267.50           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE            | 1          | \$115,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                | 1          | \$109,902.95           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$115,895.31           | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                   | 3 | \$335,891.03 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                    | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 2 | \$234,932.20 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                             | 1 | \$114,714.91 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1 | \$117,998.32 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 8 | \$943,828.11 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                   | 2 | \$241,488.85 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 2 | \$223,050.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 3 | \$357,102.41 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 5 | \$582,966.61 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2 | \$223,045.74 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$347,564.99 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,987.37 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$118,050.57 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$230,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8 | \$920,516.10 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 3 | \$342,898.75 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 1 | \$112,795.43 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$120,893.24 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1 | \$119,888.85 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                          | 1 | \$113,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |



|                                  |   |              |       |   |        |    |   |
|----------------------------------|---|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY   | 1 | \$117,642.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION              | 1 | \$119,746.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY    | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| EVERBANK                         | 1 | \$117,890.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                 | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL  | 5 | \$576,070.23 | 2.2%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$109,898.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA           | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION     | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK            | 4 | \$479,182.95 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,892.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA       | 2 | \$234,890.89 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$121,887.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi     | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA     | 4 | \$459,174.18 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK     | 1 | \$109,898.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION    | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL  | 2 | \$233,788.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK            | 2 | \$239,783.04 | 0.92% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION       | 1 | \$117,396.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION         | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.   | 3 | \$339,639.69 | 1.3%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK      | 2 | \$231,590.44 | 0.89% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                   | 1 | \$111,901.18 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.                                | 1  | \$112,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1  | \$120,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK   | 1  | \$122,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$122,519.14   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 1  | \$123,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$114,890.89   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 3  | \$356,111.53   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2  | \$240,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$120,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 2  | \$229,749.40   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$107,150.46   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$598,757.50   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$117,893.33   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$464,783.29   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$109,895.63   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$109,895.63   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 10 | \$1,171,645.70 | 4.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$112,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2  | \$233,286.34   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$335,625.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$114,898.54   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$115,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NPB MORTGAGE LLC                                     | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 2 | \$235,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                          | 2 | \$233,286.18 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$110,498.59 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1 | \$121,490.08 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2 | \$231,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$119,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$116,486.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                  | 2 | \$237,790.02 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$112,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 2 | \$229,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 3 | \$361,479.84 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                                      | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                       | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                      | 1 | \$112,942.73 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                        | 1 | \$119,194.75 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 1 | \$117,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 2 | \$232,801.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1 | \$124,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 2 | \$241,059.55 | 0.92% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$123,640.82           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$230,097.62           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$236,780.49           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$119,893.60           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$112,897.84           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 42         | \$4,917,637.23         | 18.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>224</b> | <b>\$26,129,081.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HQ41    | ARVEST MORTGAGE COMPANY                 | 12         | \$1,383,977.21         | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 3          | \$361,354.26           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 3          | \$345,471.04           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 41         | \$4,787,757.97         | 28.47%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 3          | \$351,786.59           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 26         | \$3,049,899.18         | 18.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 56         | \$6,537,342.42         | 38.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$16,817,588.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HQ58    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$277,742.51           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$146,850.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$260,327.68           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$404,100.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$144,856.86           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$134,874.97           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2          | \$265,668.25           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 26         | \$3,507,694.86         | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$141,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 1          | \$143,786.70           | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1  | \$132,778.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 6  | \$816,551.13   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 3  | \$392,874.97   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$131,874.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$141,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 4  | \$527,796.27   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$147,866.22   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$126,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$403,271.51   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$132,873.80   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$144,657.89   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$415,240.25   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$1,534,446.32 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$140,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 2  | \$261,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$135,853.82   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$141,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$141,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 2  | \$263,043.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$289,359.57   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CU WEST MORTGAGE, INC.                    | 1  | \$144,366.17   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 17 | \$2,291,688.69 | 4.44% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1  | \$138,671.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$131,880.67   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$134,272.48   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$139,873.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 1  | \$147,869.42   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$263,264.66   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$284,772.84   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$127,884.28   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7  | \$982,735.44   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$131,930.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$138,637.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$147,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$139,360.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 2  | \$275,572.22   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 6  | \$841,773.92   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$129,752.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 4  | \$518,134.95   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1  | \$129,885.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2  | \$277,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 2  | \$258,965.68   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREAT WISCONSIN CREDIT UNION       | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 3 | \$401,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$271,119.44 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION    | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 4 | \$531,547.56 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY             | 1 | \$147,060.33 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 3 | \$388,555.23 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION       | 1 | \$126,879.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$136,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 1 | \$146,449.17 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$295,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$125,386.54 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2 | \$261,738.57 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 1 | \$129,477.03 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 1 | \$140,070.14 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$141,467.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 1 | \$136,884.40 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                 | 1 | \$139,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK               | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK             | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$124,978.96 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MEMBERS MORTGAGE COMPANY INC.                             |    |                |       |   |        |    |   |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7  | \$943,982.32   | 1.83% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK                                    | 2  | \$268,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$270,877.95   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$535,720.14   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$137,619.30   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$287,377.07   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2  | \$263,267.74   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$134,877.96   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE SECURITY, INC.                                   | 1  | \$139,873.43   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$128,877.59   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 22 | \$3,055,373.22 | 5.92% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$1,234,441.87 | 2.39% | 0 | \$0.00 | NA | 0 |  |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$143,340.76   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$129,879.60   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$140,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$148,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$126,083.12   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 2 | \$290,381.99 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                  | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                | 1 | \$125,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                                 | 2 | \$282,327.37 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$147,110.29 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE NATIONAL<br>BANK OF FLORIDA          | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 2 | \$261,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1 | \$134,874.96 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION               | 2 | \$289,228.70 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                         | 2 | \$284,613.61 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION               | 1 | \$148,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 5 | \$671,350.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                    | 6 | \$833,656.01 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION         | 2 | \$297,973.05 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 3 | \$386,627.80 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                       | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                     | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.                       | 1 | \$132,879.77 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 4 | \$542,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$145,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$136,246.46           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$144,462.79           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$145,628.31           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$132,150.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$126,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$133,376.35           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$137,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$139,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$129,776.74           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$137,872.19           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$135,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 3          | \$396,032.51           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$387,410.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$145,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 6          | \$817,382.97           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 67         | \$9,142,275.81         | 17.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>378</b> | <b>\$51,631,876.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HQ66    | ARVEST MORTGAGE COMPANY                 | 9          | \$1,226,079.52         | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 5          | \$677,395.93           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$144,531.07           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 72         | \$9,863,565.76         | 34.19%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$131,880.67           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 40         | \$5,483,022.94         | 19.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 84         | \$11,448,658.11        | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$28,975,134.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQ74    |  | ADIRONDACK TRUST<br>COMPANY THE                                       | 2          | \$336,144.94           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 1          | \$328,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CARVER FEDERAL<br>SAVINGS BANK  | 1          | \$344,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | CFCU COMMUNITY<br>CREDIT UNION  | 1          | \$164,350.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA HOME<br>LOANS, LLC   | 2          | \$753,000.00           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                 | 1          | \$275,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 2          | \$601,255.97           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 1          | \$645,300.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.                               | 1          | \$259,109.79           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | ISLAND FEDERAL<br>CREDIT UNION  | 3          | \$705,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-ISLAND<br>MORTGAGE CORP.  | 1          | \$273,700.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2          | \$315,105.36           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 1          | \$359,600.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$399,638.39           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | SOLVAY BANK   | 1          | \$224,796.60           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE<br>CORP.   | 8          | \$1,856,782.18         | 19.17%      | 0        | \$0.00        | NA | 0        |
|              |  | ULSTER SAVINGS<br>BANK  | 2          | \$450,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS         | 1          | \$263,200.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$1,130,990.49         | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,684,973.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407HQ82    | PHH MORTGAGE CORPORATION              | 7         | \$1,874,959.67        | 39.51%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                | 5         | \$1,912,237.79        | 40.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 3         | \$958,218.33          | 20.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$4,745,415.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQ90    | ALTRA FEDERAL CREDIT UNION            | 2         | \$562,450.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 6         | \$1,077,478.41        | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2         | \$445,630.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$158,800.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION      | 1         | \$173,846.48          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                      | 1         | \$250,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK TEXAS              | 1         | \$179,753.36          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FORT BLISS FEDERAL CREDIT UNION CUSO  | 1         | \$207,707.44          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE        | 3         | \$624,600.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                  | 2         | \$332,870.84          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 3         | \$516,706.43          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1         | \$178,800.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB              | 1         | \$200,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                            | 1         | \$167,950.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION       | 1         | \$201,313.81          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.          | 3         | \$505,829.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                     | 1         | \$300,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 14        | \$2,987,393.13        | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$9,071,128.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQJ8    | ALERUS FINANCIAL                      | 1         | \$65,543.52           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 5         | \$310,426.36          | 3.15%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$65,663.88  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA  | 6 | \$307,546.66 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 1 | \$82,689.21  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 1 | \$52,455.89  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK   | 1 | \$56,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                  | 2 | \$140,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.                                 | 1 | \$43,200.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1 | \$41,965.57  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1 | \$60,747.65  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 2 | \$85,200.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$62,911.78  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                          | 1 | \$55,750.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$69,939.73  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 3 | \$184,401.92 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1 | \$42,200.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 1 | \$79,731.30  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$71,940.98  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$79,581.42  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$55,951.78  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$46,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$34,969.87  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$181,646.87 | 1.84% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$67,142.14  | 0.68% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL      |   |              |       |   |        |    |   |  |
|  | FREEDOM MORTGAGE<br>CORP.                  | 4 | \$246,410.46 | 2.5%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BANK,<br>F.S.B.                    | 1 | \$69,939.73  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS<br>BANK                   | 1 | \$81,429.83  | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA<br>MORTGAGE SERVICES        | 1 | \$65,493.56  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                             | 1 | \$80,031.03  | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$56,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEFEDERAL BANK                           | 2 | \$83,931.14  | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY      | 1 | \$68,585.11  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND<br>COMPANY             | 1 | \$83,896.30  | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$56,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK<br>AND TRUST              | 4 | \$198,871.21 | 2.01% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS<br>BANK AND TRUST CO.        | 2 | \$124,944.04 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK<br>MORTGAGE SERVICES           | 2 | \$144,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC          | 1 | \$54,952.65  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$196,735.64 | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK     | 1 | \$80,235.79  | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | MINOTOLA NATIONAL<br>BANK                  | 1 | \$62,350.10  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | MMS MORTGAGE<br>SERVICES, LTD.             | 1 | \$79,931.12  | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$80,800.00  | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY          | 8 | \$511,947.53 | 5.19% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1 | \$63,741.51  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  |  | 5 | \$285,701.07 | 2.89% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |   |              |       |   |        |    |   |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 4 | \$207,628.81 | 2.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 6 | \$240,783.45 | 2.44% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY   | 2 | \$141,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$77,932.84  | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 5 | \$324,626.07 | 3.29% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 8 | \$384,529.25 | 3.9%  | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$64,695.60  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE<br>INC.  | 1 | \$81,934.43  | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP  | 2 | \$109,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1 | \$22,980.20  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                                | 1 | \$82,329.05  | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING,<br>INC.  | 1 | \$74,935.43  | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK   | 1 | \$61,448.33  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | SYRACUSE<br>SECURITIES INC.   | 2 | \$89,973.12  | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK  | 1 | \$50,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | THE HONOR STATE<br>BANK   | 2 | \$123,146.53 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON<br>NATIONAL BANK                                       | 7 | \$349,730.12 | 3.54% | 0 | \$0.00 | NA | 0 |  |
|  | THE TRADERS<br>NATIONAL BANK  | 1 | \$80,500.00  | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK  | 1 | \$67,543.21  | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 1 | \$45,200.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$79,931.12  | 0.81% | 0 | \$0.00 | NA | 0 |  |

|              |                                   |            |                        |             |          |               |    |          |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TRAVERSE MORTGAGE CORPORATION     |            |                        |             |          |               |    |          |  |
|              | UMPQUA BANK MORTGAGE              | 1          | \$79,931.12            | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION               | 1          | \$50,108.89            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                | 3          | \$188,147.06           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.    | 1          | \$40,167.05            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 28         | \$1,630,317.08         | 16.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>168</b> | <b>\$9,869,753.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                   |            |                        |             |          |               |    |          |  |
| 31407HQB5    | ARVEST MORTGAGE COMPANY           | 6          | \$389,186.23           | 2.9%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                | 8          | \$405,746.75           | 3.02%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                | 5          | \$311,533.49           | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION          | 12         | \$692,825.79           | 5.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK            | 63         | \$3,948,908.56         | 29.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 129        | \$7,686,682.57         | 57.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>223</b> | <b>\$13,434,883.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                   |            |                        |             |          |               |    |          |  |
| 31407HQL3    | ALLEGIANCE CREDIT UNION           | 1          | \$104,909.60           | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL   | 1          | \$102,515.90           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA               | 2          | \$201,536.10           | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.       | 1          | \$88,270.00            | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BARKSDALE FEDERAL CREDIT UNION    | 1          | \$99,666.19            | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK              | 1          | \$85,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE       | 2          | \$187,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTREBANK                        | 1          | \$97,915.62            | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1          | \$91,221.38            | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE CO.         | 2          | \$201,826.08           | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                          | 1          | \$89,922.51            | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD -                     | 1          | \$86,127.58            | 1.31%       | 0        | \$0.00        | NA | 0        |  |



|  | DEDICATED CHANNEL  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$98,916.83  | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK   | 1 | \$97,769.79  | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 1 | \$105,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1 | \$99,913.90  | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$98,419.26  | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE CORP.                                       | 1 | \$96,000.00  | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK   | 2 | \$206,920.03 | 3.14% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK  | 3 | \$281,655.15 | 4.27% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK  | 2 | \$216,410.11 | 3.28% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                                   | 1 | \$92,929.23  | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEFEDERAL BANK   | 1 | \$104,913.93 | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK  | 1 | \$108,408.84 | 1.64% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 1 | \$96,420.90  | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                                  | 1 | \$89,926.22  | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                                | 1 | \$90,719.44  | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                               | 6 | \$611,112.94 | 9.27% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL    | 4 | \$378,639.99 | 5.74% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                               | 1 | \$89,922.51  | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$96,000.00  | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE INC.  | 1 | \$102,911.32 | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK                                 | 4 | \$399,555.68 | 6.06% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK MORTGAGE   | 1 | \$99,913.90  | 1.52% | 0 | \$0.00 | NA | 0 |  |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WORLD SAVINGS BANK                   | 1          | \$108,308.47           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$97,120.33            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$1,290,623.76         | 19.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$6,594,343.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQM1    | ARVEST MORTGAGE COMPANY              | 4          | \$362,100.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 6          | \$578,037.37           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                   | 2          | \$197,294.52           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 3          | \$277,874.38           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 1          | \$92,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 52         | \$4,924,778.43         | 46.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43         | \$4,103,093.24         | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$10,535,177.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQN9    | ASSOCIATED BANK, NA                  | 2          | \$236,095.68           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                  | 1          | \$110,307.25           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                 | 1          | \$109,909.84           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY            | 1          | \$119,097.37           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION               | 1          | \$121,600.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1          | \$119,899.19           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                             | 1          | \$114,301.50           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                | 3          | \$344,212.71           | 7%          | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL      | 1          | \$110,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.               | 1          | \$119,899.19           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                | 1          | \$114,635.95           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY               | 1          | \$116,149.91           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                | 1          | \$122,500.00           | 2.49%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME FEDERAL SAVINGS BANK          | 1         | \$121,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK THE        | 1         | \$122,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | MACON SAVINGS BANK                 | 2         | \$242,191.30          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | MIZZOU CREDIT UNION                | 1         | \$110,304.95          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4         | \$479,930.30          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY           | 1         | \$121,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST                 | 1         | \$115,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                    | 1         | \$116,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY    | 1         | \$123,593.49          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                | 2         | \$231,800.25          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                | 1         | \$111,910.43          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION      | 1         | \$114,655.94          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK       | 1         | \$112,003.48          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK              | 1         | \$120,698.51          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION            | 1         | \$120,176.45          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1         | \$111,456.29          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1         | \$113,906.56          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4         | \$471,724.78          | 9.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$4,918,961.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 31407HQP4    | CITIMORTGAGE, INC.                 | 6         | \$709,192.58          | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 2         | \$239,366.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 15        | \$1,744,600.73        | 32.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 23        | \$2,714,953.05        | 50.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>46</b> | <b>\$5,408,112.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 31407HQQ2    | ASSOCIATED BANK, NA                | 3         | \$391,405.96          | 4.72%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANK OF LANCASTER COUNTY NA                      | 1  | \$135,200.00   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                     | 1  | \$135,390.33   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL        | 1  | \$142,677.05   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                         | 1  | \$142,500.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                | 1  | \$131,894.44   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                | 1  | \$125,891.52   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                   | 2  | \$284,561.90   | 3.43%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                  | 1  | \$130,889.94   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                           | 1  | \$134,384.20   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                      | 2  | \$282,665.15   | 3.41%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                            | 2  | \$282,768.04   | 3.41%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                   | 3  | \$400,414.81   | 4.83%  | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                  | 1  | \$129,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                      | 3  | \$420,997.95   | 5.08%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                         | 1  | \$140,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                      | 1  | \$148,800.00   | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 1  | \$136,382.48   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                           | 1  | \$148,400.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2  | \$266,783.80   | 3.22%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.            | 1  | \$130,390.37   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 11 | \$1,500,830.34 | 18.11% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK         | 1         | \$144,881.14          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY       | 1         | \$142,988.37          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION     | 3         | \$380,054.22          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                    | 1         | \$124,784.15          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK               | 1         | \$130,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$144,175.76          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                             | 1         | \$139,442.75          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 3         | \$394,160.33          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                  | 1         | \$146,127.13          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                  | 1         | \$149,799.05          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$650,863.69          | 7.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$8,289,504.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HQR0    | CITIMORTGAGE, INC.                     | 6         | \$839,122.61          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 4         | \$525,180.37          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 2         | \$281,005.38          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 21        | \$2,797,041.85        | 36.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 24        | \$3,157,775.97        | 41.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,600,126.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HQS8    | ASSOCIATED BANK, NA                    | 2         | \$439,121.60          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE            | 1         | \$160,864.74          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                   | 2         | \$507,795.28          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC               | 1         | \$189,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON          | 1         | \$167,855.36          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL        | 1         | \$234,997.50          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$429,379.99          | 8.94%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FREEDOM MORTGAGE CORP.                       |           |                       |             |          |               |    |          |  |
|              | FREMONT BANK                                 | 2         | \$425,000.00          | 8.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                                  | 1         | \$193,840.98          | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                        | 1         | \$263,772.70          | 5.49%       | 0        | \$0.00        | NA | 0        |  |
|              | HAWAII HOME LOANS, INC.                      | 1         | \$222,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                              | 1         | \$319,724.48          | 6.66%       | 0        | \$0.00        | NA | 0        |  |
|              | KEY MORTGAGE LINK, INC.                      | 1         | \$360,000.00          | 7.5%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE LENDERS NETOWRK USA, INC            | 1         | \$169,860.65          | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 1         | \$185,843.73          | 3.87%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1         | \$532,928.15          | 11.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$4,801,985.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HQT6    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1         | \$239,793.36          | 4.22%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE CO.                    | 1         | \$198,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                     | 1         | \$399,655.61          | 7.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1         | \$169,706.44          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                       | 1         | \$284,754.63          | 5.01%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENWOOD CREDIT UNION                       | 1         | \$196,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        |  |
|              | HAYHURST MORTGAGE, INC.                      | 1         | \$207,459.73          | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                              | 1         | \$205,822.63          | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$175,855.73          | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                    | 1         | \$416,156.91          | 7.32%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY               | 4         | \$1,016,529.54        | 17.88%      | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1         | \$179,845.02          | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE INC.                          | 3         | \$848,138.89          | 14.92%      | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE           | 1         | \$292,753.85          | 5.15%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICES OF TEXAS   |           |                       |             |          |               |    |          |  |
|              | STEARNS LENDING, INC.                                     | 1         | \$149,885.86          | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                              | 3         | \$480,697.11          | 8.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1         | \$224,611.46          | 3.95%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$5,685,666.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407HQV1    | ASSOCIATED BANK, NA                                       | 2         | \$428,375.86          | 4.93%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$599,228.95          | 6.9%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK                              | 1         | \$179,845.02          | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$383,269.72          | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA HOME LOANS, LLC                                  | 1         | \$267,774.85          | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK  | 2         | \$457,978.10          | 5.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FINANCIAL PARTNERS CREDIT UNION                           | 1         | \$149,873.98          | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FINANCIAL BANK                                      | 1         | \$161,549.79          | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FLORIDA FUNDING CORPORATION                         | 1         | \$165,600.00          | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST WEST MORTGAGE BANKERS LTD.                          | 1         | \$351,200.00          | 4.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK   | 1         | \$199,827.80          | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | HEARTWELL MORTGAGE CORPORATION                            | 1         | \$164,864.75          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 6         | \$1,279,931.27        | 14.74%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$509,592.90          | 5.87%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$179,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 1         | \$173,250.00          | 2%          | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$250,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  |            |                        |             |          |               |    |          |
|              |  | THE HUNTINGTON<br>NATIONAL BANK               | 2          | \$463,941.99           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 10         | \$2,315,533.51         | 26.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$8,680,638.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407HQW9    |  | CITIMORTGAGE, INC.                            | 13         | \$3,019,444.93         | 7.53%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                            | 2          | \$336,720.05           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 8          | \$1,817,847.79         | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK                     | 84         | \$20,608,496.15        | 51.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 64         | \$14,302,803.89        | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$40,085,312.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407HGX7    |  | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 3          | \$205,312.46           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                                | 2          | \$97,745.03            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT<br>UNION                   | 2          | \$140,922.35           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1          | \$77,927.76            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                 | 1          | \$73,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF<br>ILLINOIS                    | 7          | \$420,056.59           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                 | 1          | \$77,828.20            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL<br>BANK                     | 4          | \$241,077.65           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                                | 2          | \$126,881.35           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 7          | \$472,650.55           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                 | 2          | \$107,949.37           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION     | 1          | \$49,953.70            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK,<br>NA                        | 49         | \$3,132,233.91         | 7.93%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                    | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.   | 1          | \$70,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                          | 11 | \$739,841.76 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 2  | \$109,059.69 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                      | 1  | \$49,952.56  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1  | \$74,306.12  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION           | 1  | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION       | 1  | \$71,933.31  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION             | 3  | \$185,131.33 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 2  | \$143,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                     | 10 | \$606,798.82 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 2  | \$96,100.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 1  | \$83,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$43,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$44,958.32  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC            | 2  | \$142,275.23 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 5  | \$357,882.41 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 2  | \$112,230.54 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 1  | \$39,964.71  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$215,460.97 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$117,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 9  | \$616,529.61 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 1  | \$51,653.26  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$75,932.94  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |   |              |       |   |        |    |   |  |
|  | CITYWIDE MORTGAGE COMPANY             | 1 | \$81,766.02  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                 | 3 | \$193,764.73 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 2 | \$113,645.51 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.            | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                  | 8 | \$490,927.35 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$75,181.97  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CORNBELT BANK                         | 1 | \$72,380.77  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE CO.             | 3 | \$204,212.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 3 | \$183,433.96 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY        | 1 | \$29,550.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DEERE HARVESTER CREDIT UNION          | 1 | \$66,439.88  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 5 | \$354,057.35 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                        | 4 | \$259,757.83 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY        | 4 | \$239,403.62 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | DUPONT STATE BANK                     | 2 | \$132,905.61 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$70,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ENTERPRISE CORPORATION OF THE DELTA   | 1 | \$39,736.49  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ENVISION CREDIT UNION                 | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | EPHRATA NATIONAL BANK                 | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK                              | 1 | \$59,945.76  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | EXTRACO MORTGAGE                      | 1 | \$72,734.18  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FAR WEST BANK                         | 1 | \$81,767.86  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK              | 1 | \$61,274.03  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS STATE           | 1 | \$82,650.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | BANK OF BUSHNELL   |   |              |       |   |        |    |   |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 2 | \$150,861.81 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2 | \$110,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 3 | \$209,810.16 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$64,355.67  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$74,932.20  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$62,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$57,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$331,609.66 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$27,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,313.70  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK   | 9 | \$551,649.30 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 3 | \$197,436.99 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$197,197.31 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK  | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$110,896.95 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1 | \$84,122.01  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2 | \$101,964.71 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON      | 1 | \$74,932.20  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT   | 1 | \$55,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 8 | \$492,165.29 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$69,938.24  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 1 | \$62,015.90  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 1 | \$30,447.54  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 1 | \$81,722.38  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                  | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 9 | \$586,838.55 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION               | 2 | \$124,885.60 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                 | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST               | 1 | \$73,531.79  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 1 | \$74,933.82  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 4 | \$293,908.64 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK              | 2 | \$149,864.40 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION       | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$49,934.52  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 3 | \$211,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$158,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                  | 1 | \$40,720.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION    | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 6 | \$380,565.25 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$79,927.68  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 3 | \$205,433.83 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 3 | \$196,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HOMEFEDERAL BANK                       | 2  | \$122,035.56 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HUDSON SAVINGS BANK                    | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 1  | \$48,356.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$79,929.42  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 4  | \$245,037.30 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$77,230.12  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                   | 2  | \$121,386.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2  | \$136,767.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 5  | \$367,260.51 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST             | 2  | \$91,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1  | \$63,920.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                   | 1  | \$77,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2  | \$110,469.83 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$69,935.17  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 16 | \$983,802.57 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 3  | \$229,537.08 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1  | \$55,848.23  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$63,541.10  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$79,847.80  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1  | \$47,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                                | 7  | \$389,902.81   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$83,925.88    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$78,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 5  | \$378,163.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$56,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 15 | \$1,054,154.86 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$135,724.75   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$64,341.78    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$33,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$68,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$94,912.02    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$250,420.09   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$81,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$77,638.26    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$153,605.92   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 3  | \$157,332.20   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$78,175.75    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$132,742.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1  | \$73,366.76    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 4  | \$225,716.64   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$75,929.60    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 3  | \$216,144.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK                                      | 1  | \$79,528.04  | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                           | 2  | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 2  | \$122,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 4  | \$197,700.30 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 3  | \$172,981.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP                             | 11 | \$703,495.24 | 1.78% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3  | \$195,863.21 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK  | 3  | \$142,094.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                            | 1  | \$54,947.81  | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1  | \$53,450.45  | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST<br>OAKLAND<br>COMMUNITY CREDIT<br>UNION  | 1  | \$73,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK                            | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$49,954.80  | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                           | 4  | \$210,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH                     | 2  | \$142,140.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                         | 1  | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO      | 1  | \$74,300.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 9  | \$595,760.91 | 1.51% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 4  | \$231,029.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK                                  | 2  | \$107,050.19 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                | 3 | \$151,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 1 | \$70,214.06  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 3 | \$167,593.59 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2 | \$152,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 2 | \$105,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$114,945.91 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$113,469.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$175,795.07 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$37,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 2 | \$116,945.30 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 4 | \$259,871.98 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$128,144.68 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 5 | \$332,102.48 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 1 | \$79,126.65  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$46,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1 | \$58,445.82  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1 | \$19,981.02  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 2 | \$128,981.37 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1 | \$63,940.72  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 1 | \$29,972.88  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 2 | \$106,951.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                      | 4 | \$208,412.99 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$275,670.79 | 0.7%  | 0 | \$0.00 | NA | 0 |



|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | WRIGHT-PATT CREDIT UNION, INC.               |            |                        |             |          |               |    |          |  |
|              |  | Unavailable                                  | 100        | \$6,557,877.05         | 16.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>619</b> | <b>\$39,615,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HQY5    |  | ARVEST MORTGAGE COMPANY                      | 28         | \$1,675,177.96         | 7.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITIMORTGAGE, INC.                           | 8          | \$511,423.98           | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              |  | CRESCENT MORTGAGE COMPANY                    | 1          | \$64,944.04            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FRANKLIN BANK, SSB                           | 4          | \$254,201.89           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE CORPORATION                     | 60         | \$3,904,925.26         | 18.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | STAR FINANCIAL GROUP, INC.                   | 4          | \$282,640.74           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WASHINGTON MUTUAL BANK                       | 65         | \$4,241,590.34         | 19.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 164        | \$10,433,387.79        | 48.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>334</b> | <b>\$21,368,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HQZ2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | A.J. SMITH FEDERAL SAVINGS BANK              | 1          | \$85,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$93,912.94            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$91,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ADVANTAGE BANK                               | 1          | \$90,707.38            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$193,907.91           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALPINE BANK OF ILLINOIS                      | 5          | \$483,405.78           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 2          | \$192,821.63           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$90,096.47            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMEGY MORTGAGE                               | 2          | \$211,199.41           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,083,547.47         | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN BANK                                | 1          | \$89,517.01            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$93,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                   | 29 | \$2,877,311.67 | 6.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$104,902.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$90,650.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$89,914.60    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 4  | \$412,901.45   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 4  | \$394,232.99   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                         | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 5  | \$480,372.68   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$93,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 3  | \$283,841.05   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$94,909.86    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                | 6  | \$578,065.22   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 3  | \$284,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$104,900.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 3  | \$307,652.51   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY              | 2  | \$199,414.74   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$106,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$177,690.37   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 12 | \$1,187,367.58 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ         | 1  | \$95,913.21    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$108,052.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 1  | \$98,908.31    | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$193,755.69   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | COLUMBIA HOME LOANS, LLC                                     |   |              |       |   |        |    |   |  |
|  | COMMUNITY BANK & TRUST CO.                                   | 2 | \$198,408.25 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.   | 1 | \$104,905.08 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION                                       | 1 | \$85,768.55  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE CO.                                    | 2 | \$187,907.38 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 4 | \$389,681.42 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 1 | \$106,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | DEERE HARVESTER CREDIT UNION                                 | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5 | \$464,261.77 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL   | 1 | \$99,907.38  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$196,205.11 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE COMPANY   | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK   | 3 | \$286,940.43 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2 | \$195,320.81 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$107,103.09 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$266,827.31 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 2 | \$183,370.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,910.88 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK   | 9 | \$841,030.30 | 1.76% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$100,906.45 | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                      |   |              |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                    | 7 | \$702,312.47 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 5 | \$470,838.58 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                      | 1 | \$89,914.60  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST              | 1 | \$89,664.84  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$103,901.32 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$84,842.12  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 4 | \$415,798.85 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 2 | \$188,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK             | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS     | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL          | 3 | \$292,826.04 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                     | 3 | \$314,313.38 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                   | 2 | \$194,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 2 | \$199,911.76 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB         | 5 | \$474,733.41 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 3 | \$315,158.91 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$108,901.46 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$109,503.30 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$89,920.59  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 4 | \$396,386.56 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$88,066.35  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK              | 5 | \$462,839.98 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.           | 3 | \$299,824.54 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 4 | \$386,547.79 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 1 | \$104,875.20 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$92,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 1 | \$107,661.51 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$93,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                      | 1 | \$84,919.35  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 3 | \$267,334.91 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$84,921.27  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$89,914.60  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                         | 1 | \$103,905.97 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$380,043.54 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$214,902.37 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$104,905.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$199,361.66 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$95,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$103,406.42 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$166,954.11 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$85,360.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$541,597.36 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 3 | \$320,906.53 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1 | \$86,421.81  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$205,903.22 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MIDWEST<br>COMMUNITY BANK   |    |                |       |   |        |    |   |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$87,793.61    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MINOTOLA NATIONAL<br>BANK   | 1  | \$84,925.01    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$85,920.35    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MIZZOU CREDIT<br>UNION  | 1  | \$95,950.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO<br>BANKING COMPANY   | 2  | \$206,905.53   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1  | \$93,911.67    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                     | 1  | \$105,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 2  | \$205,811.08   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 4  | \$382,785.77   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | MUTUAL SAVINGS<br>AND LOAN<br>ASSOCIATION                             | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 20 | \$1,938,383.26 | 4.06% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6  | \$574,342.81   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST GEORGIA<br>BANK   | 1  | \$93,417.51    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3  | \$276,740.08   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION  | 2  | \$201,607.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | OCEAN BANK  | 1  | \$103,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY   | 1  | \$108,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION  | 3  | \$283,325.01   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 1  | \$87,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK   | 1  | \$85,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION   | 1  | \$104,603.03   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  |   | 3  | \$305,652.37   | 0.64% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | PAVILION MORTGAGE COMPANY                 |   |              |       |   |        |    |   |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$190,171.76 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$99,911.77  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$284,920.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEBANK                                 | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4 | \$353,285.47 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$94,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | RIVERSIDE NATIONAL BANK OF FLORIDA        | 1 | \$99,909.60  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$191,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                  | 1 | \$103,908.24 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$109,151.24 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2 | \$190,788.93 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | SARASOTA COASTAL CREDIT UNION             | 2 | \$177,936.93 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$106,905.59 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE INC.                       | 2 | \$191,739.18 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$91,877.14  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                       | 4 | \$368,237.27 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SOLVAY BANK                               | 1 | \$88,486.13  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION  | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                 | 5 | \$499,025.07 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$192,328.03 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$102,906.89 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$202,612.48 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$178,714.03 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 2 | \$189,314.12 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$187,166.41 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2 | \$209,198.31 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$204,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$174,841.80 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$93,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$99,909.60  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$93,962.89  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$179,139.81 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1 | \$98,756.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 2 | \$197,113.29 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.          | 4 | \$385,824.85 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 1 | \$91,615.07  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT            | 1 | \$99,909.60  | 0.21% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION                                   |            |                        |             |          |               |    |          |  |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$95,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.            | 3          | \$311,582.37           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                    | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$191,983.79           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$103,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$109,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$300,917.28           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$95,513.57            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 5          | \$499,738.67           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$95,825.95            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 81         | \$7,912,186.74         | 16.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>492</b> | <b>\$47,794,569.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HR24    | ARVEST MORTGAGE COMPANY                 | 4          | \$395,118.89           | 12.76%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 2          | \$195,902.45           | 6.32%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 7          | \$675,813.02           | 21.82%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 6          | \$589,730.21           | 19.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 13         | \$1,240,730.87         | 40.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,097,295.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HR32    | ADVANTAGE BANK                          | 1          | \$99,652.46            | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$108,081.05           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$194,625.23           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 2          | \$178,262.48           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$195,767.26           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                     | 2          | \$195,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION       | 3 | \$314,020.19 | 2.99% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                          | 5 | \$477,433.81 | 4.55% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.     | 1 | \$108,621.19 | 1.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                            | 3 | \$266,202.85 | 2.53% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                              | 1 | \$93,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                          | 1 | \$87,600.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT<br>UNION                       | 1 | \$107,628.63 | 1.02% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                         | 1 | \$96,400.00  | 0.92% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF<br>PROVO                        | 1 | \$89,690.53  | 0.85% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                     | 1 | \$99,659.80  | 0.95% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK<br>OF CORTEZ                | 2 | \$188,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$94,674.72  | 0.9%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 1 | \$98,245.21  | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3 | \$285,796.09 | 2.72% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>BANK                         | 1 | \$92,500.00  | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                        | 1 | \$102,645.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA                   | 1 | \$89,683.88  | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF OMAHA                 | 5 | \$477,324.22 | 4.54% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 1 | \$101,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT<br>UNION                         | 3 | \$301,284.46 | 2.87% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                       | 1 | \$94,669.84  | 0.9%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 1 | \$99,659.79  | 0.95% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB             | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREAT WISCONSIN CREDIT UNION           | 1 | \$100,550.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.      | 1 | \$91,365.72  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 2 | \$186,700.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK            | 1 | \$84,707.72  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                 | 1 | \$93,178.49  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$100,648.99 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$99,652.46  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$94,148.22  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$202,800.26 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$99,295.83  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 2 | \$206,288.23 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,061.08 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$85,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$85,598.28  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC      | 1 | \$99,663.40  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$96,669.99  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2 | \$178,390.53 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY            | 1 | \$105,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1 | \$85,500.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$89,683.88  | 0.85% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | PATELCO CREDIT UNION                     |   |              |       |   |        |    |   |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                     | 1 | \$105,000.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$98,460.27  | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$109,023.82 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$108,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LACROSSE                   | 1 | \$95,353.00  | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK                        | 2 | \$209,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$109,414.33 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$89,683.88  | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                     | 1 | \$95,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK MORTGAGE                     | 1 | \$109,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | UNIONBANK                                | 1 | \$94,287.00  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                    | 1 | \$103,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY MORTGAGE COMPANY INC.             | 1 | \$87,500.00  | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL BANK                     | 1 | \$101,649.26 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$99,656.14  | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE BANK                      | 1 | \$96,366.07  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | WEOKIE CREDIT UNION                      | 3 | \$317,266.71 | 3.02% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION                  | 1 | \$108,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WORLD SAVINGS BANK                     | 2          | \$180,143.43           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$565,510.88           | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$10,503,747.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HR40    |  | ABACUS FEDERAL SAVINGS BANK            | 1          | \$600,000.00           | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | CFCU COMMUNITY CREDIT UNION            | 1          | \$250,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.        | 1          | \$224,218.04           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK      | 2          | \$623,000.00           | 12.3%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST WEST MORTGAGE BANKERS LTD.       | 1          | \$148,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK-DEDICATED CHANNEL        | 1          | \$316,906.53           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENPOINT MORTGAGE FUNDING, INC.      | 3          | \$525,803.16           | 10.38%      | 0        | \$0.00        | NA | 0        |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5          | \$726,575.17           | 14.34%      | 0        | \$0.00        | NA | 0        |
|              |  | MID-ISLAND MORTGAGE CORP.              | 1          | \$149,483.11           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | SUFFOLK COUNTY NATIONAL BANK           | 1          | \$110,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE CORP.                   | 1          | \$234,191.94           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$1,158,386.73         | 22.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,066,564.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HR57    |  | PHH MORTGAGE CORPORATION               | 5          | \$1,120,940.78         | 40.83%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                 | 2          | \$965,274.95           | 35.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$659,150.37           | 24.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,745,366.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HR65    |  | ALTRA FEDERAL CREDIT UNION             | 1          | \$185,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                 | 2          | \$360,392.09           | 11.22%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$119,578.51           | 3.72%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BURSAR-CAMBIST,<br>INC. DBA. MORTGAGE<br>XPRESS |           |                       |             |          |               |    |          |  |
|              | INTERNATIONAL<br>BANK OF COMMERCE               | 1         | \$159,500.00          | 4.97%       | 0        | \$0.00        | NA | 0        |  |
|              | LA GRANGE STATE<br>BANK                         | 1         | \$185,675.53          | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 2         | \$276,725.00          | 8.62%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1         | \$113,956.80          | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                                      | 1         | \$124,565.58          | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION              | 1         | \$287,536.49          | 8.96%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE<br>COMPANY INC.                 | 3         | \$763,349.50          | 23.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 3         | \$634,458.30          | 19.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$3,210,737.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407HR73    | AF BANK   | 1         | \$350,000.00          | 4.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                                | 1         | \$196,308.05          | 2.65%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION       | 1         | \$187,260.75          | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                                  | 1         | \$158,939.77          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | DENALI STATE BANK                               | 1         | \$163,900.00          | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FINANCIAL<br>BANK                         | 1         | \$265,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE<br>BANK                        | 1         | \$299,953.92          | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF WATERLOO              | 1         | \$210,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE<br>CORP.                       | 1         | \$204,287.56          | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS<br>BANK                        | 1         | \$340,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |  |
|              | GREAT WISCONSIN<br>CREDIT UNION                 | 1         | \$175,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.         | 2         | \$503,226.21          | 6.78%       | 0        | \$0.00        | NA | 0        |  |
|              | GTE FEDERAL CREDIT<br>UNION                     | 2         | \$387,292.37          | 5.22%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1         | \$251,832.99          | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$199,312.29          | 2.69%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK             |           |                        |             |          |               |    |          |  |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC               | 2         | \$388,680.66           | 5.24%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MARKETS,<br>LLC                           | 1         | \$286,351.36           | 3.86%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP                             | 1         | \$318,899.65           | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF<br>LACROSSE                          | 1         | \$325,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF<br>UNION                            | 1         | \$179,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT<br>UNION                             | 1         | \$200,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                        | 1         | \$240,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK                              | 2         | \$505,265.89           | 6.81%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 4         | \$1,084,807.59         | 14.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$7,420,319.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HR81    | ARVEST MORTGAGE<br>COMPANY                         | 7         | \$1,726,913.58         | 11.78%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                 | 1         | \$179,374.44           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                                 | 2         | \$386,663.87           | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                        | 18        | \$4,265,792.52         | 29.1%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK                          | 12        | \$2,480,306.44         | 16.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 23        | \$5,621,893.93         | 38.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>63</b> | <b>\$14,660,944.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HR99    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$210,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1         | \$220,829.87           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2         | \$346,036.17           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1         | \$199,326.82           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK   | 2         | \$487,851.30           | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | AULDS, HORNE &<br>WHITE INVESTMENT                 | 1         | \$415,535.31           | 1.54%       | 0        | \$0.00        | NA | 0        |  |

|  | CORP.                                     |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         | 5 | \$1,648,265.34 | 6.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1 | \$508,208.66   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                         | 1 | \$260,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1 | \$200,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANKERS BANK                              | 1 | \$191,346.80   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1 | \$175,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1 | \$174,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$249,140.36   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$150,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$745,406.93   | 2.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1 | \$149,489.68   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$221,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$423,229.76   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$159,438.01   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$208,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$278,869.02   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2 | \$547,500.00   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$149,473.13   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$172,659.22   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$358,386.75   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1 | \$152,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 5 | \$1,166,428.22 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1 | \$235,179.82   | 0.87% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD      | 1 | \$179,381.06 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 1 | \$148,943.74 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 1 | \$175,520.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 2 | \$308,917.07 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1 | \$224,226.32 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 4 | \$848,048.20 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION      | 1 | \$169,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.    | 2 | \$402,082.73 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$186,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$201,449.92 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$239,166.98 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$149,478.69 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$155,457.85 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$234,174.58 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$468,366.23 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1 | \$159,443.94 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 1 | \$212,275.35 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$456,804.85 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$390,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MERRIMACK COUNTY SAVINGS BANK                             |   |              |       |   |        |    |   |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$530,157.82 | 1.96% | 0 | \$0.00 | NA | 0 |  |
|  | MID-PENN BANK   | 1 | \$152,468.27 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$180,972.89 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                                       | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$156,471.55 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$199,297.51 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$597,160.00 | 2.21% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$231,941.11 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$548,116.08 | 2.03% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                                      | 1 | \$190,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2 | \$562,432.28 | 2.08% | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK  | 2 | \$428,421.71 | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY                                   | 1 | \$298,957.39 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE INC.                                       | 1 | \$169,421.65 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                                       | 1 | \$235,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                                    | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$234,781.21 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$199,304.93 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                         | 1 | \$338,805.77 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$358,336.93 | 1.32% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         |            |                        |             |          |               |    |          |  |
|              | UMPQUA BANK<br>MORTGAGE   | 2          | \$461,331.48           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON FIRST<br>INTERNATIONAL<br>BANK                             | 1          | \$199,304.93           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1          | \$417,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION  | 2          | \$377,388.34           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                | 1          | \$194,315.07           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY   | 2          | \$558,400.09           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 11         | \$2,268,146.52         | 8.41%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>121</b> | <b>\$27,058,472.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HRB4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                    | 1          | \$270,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK  | 1          | \$251,670.98           | 2.76%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII  | 4          | \$787,900.00           | 8.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE<br>CASCADES   | 2          | \$436,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL<br>GROUP INC.                                       | 1          | \$265,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                      | 2          | \$347,170.29           | 3.81%       | 0        | \$0.00        | NA | 0        |  |
|              | BREMER FINANCIAL<br>CORPORATION                                       | 1          | \$272,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | BUTTE COMMUNITY<br>BANK   | 1          | \$179,841.19           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1          | \$153,061.50           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1          | \$279,746.88           | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE<br>BANK  | 1          | \$171,840.69           | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK ALASKA   | 1          | \$189,819.72           | 2.08%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF NORTH EAST        | 1         | \$230,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                   | 1         | \$217,125.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                    | 4         | \$858,872.21          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION                 | 1         | \$160,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION             | 1         | \$159,851.81          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                     | 1         | \$234,700.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                   | 1         | \$182,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK                           | 1         | \$229,562.40          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                   | 1         | \$158,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC        | 4         | \$1,086,687.99        | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                     | 2         | \$317,421.69          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST                       | 1         | \$202,811.98          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1         | \$161,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                      | 1         | \$417,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                     | 1         | \$238,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                 | 1         | \$189,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                       | 2         | \$467,790.23          | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,113,874.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRC2    | ARVEST MORTGAGE COMPANY                  | 1         | \$251,028.33          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 18        | \$3,700,332.35        | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,951,360.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRD0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1         | \$161,849.96          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                 | 1         | \$338,686.02          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$488,785.78          | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                   | 1 | \$199,814.76 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 3 | \$631,314.73 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1 | \$224,292.07 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION           | 1 | \$207,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 1 | \$299,715.35 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 2 | \$366,052.34 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 4 | \$690,476.99 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK            | 1 | \$224,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$470,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$171,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1 | \$263,497.72 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$309,726.76 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1 | \$155,862.36 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2 | \$593,990.64 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$399,638.39 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3 | \$659,995.89 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$149,867.65 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 4 | \$731,641.29 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DENALI STATE BANK                               | 1  | \$261,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 10 | \$2,004,510.11 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$417,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1  | \$168,647.40   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                      | 1  | \$210,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2  | \$339,032.08   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                         | 1  | \$194,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 1  | \$462,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 3  | \$634,620.26   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                  | 1  | \$270,450.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$262,105.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 1  | \$149,861.08   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 2  | \$457,210.24   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 1  | \$245,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE       | 1  | \$160,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                         | 2  | \$443,592.99   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$174,650.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                       | 1  | \$176,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1  | \$390,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                        | 3  | \$940,138.40   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                     | 1  | \$179,833.28   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 2  | \$610,547.55   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                  | 3  | \$517,919.93   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS,<br>INC.                      | 1  | \$540,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$898,100.00   | 2.01% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |  |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | HOME FINANCING CENTER INC.           |    |                |       |   |        |    |   |  |
|  | HOMEFEDERAL BANK                     | 1  | \$243,595.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK                | 1  | \$181,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$747,609.72   | 1.68% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES POLICE CREDIT UNION      | 1  | \$217,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK                   | 1  | \$417,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                       | 2  | \$437,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$653,821.86   | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$353,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 7  | \$1,703,061.06 | 3.82% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$417,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                  | 1  | \$155,240.50   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY           | 1  | \$159,855.36   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC    | 6  | \$1,340,078.40 | 3%    | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK                    | 1  | \$173,838.85   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY       | 12 | \$2,333,507.27 | 5.23% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 2  | \$405,351.74   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$200,368.11   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$164,259.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$159,848.18   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$328,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK                      | 1  | \$300,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY          | 1  | \$162,349.49   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK                       | 2  | \$402,802.47   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  |                                      | 4  | \$841,667.97   | 1.89% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAXON MORTGAGE INC.                      |   |              |       |   |        |    |   |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$150,906.68 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 1 | \$372,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 1 | \$153,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$329,280.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$237,051.43 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 2 | \$429,078.80 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$707,794.46 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,788.75 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK                              | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3 | \$567,350.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1 | \$192,500.36 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$264,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$246,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$651,581.16 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                     | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                | 1 | \$239,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1 | \$203,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.          | 1 | \$399,238.95 | 0.89% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$188,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED MORTGAGE COMPANY                      |            |                        |             |          |               |    |          |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$240,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT UNION                          | 2          | \$419,344.86           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION                   | 2          | \$449,598.62           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                          | 7          | \$1,681,588.40         | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$155,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                           | 3          | \$735,860.88           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 12         | \$2,464,359.98         | 5.5%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>197</b> | <b>\$44,627,805.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HRE8    | ARVEST MORTGAGE COMPANY                      | 2          | \$547,753.31           | 5.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 4          | \$865,986.89           | 8.07%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                           | 2          | \$531,803.38           | 4.96%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                       | 15         | \$3,559,635.57         | 33.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 27         | \$5,224,923.43         | 48.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,730,102.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HRF5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$612,700.16           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$310,550.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$707,158.83           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 1          | \$230,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$452,582.24           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$211,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,358,209.91         | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 2          | \$315,940.61           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF NEW JERSEY                  | 1          | \$295,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6          | \$1,119,384.83         | 0.62%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AMERICAS CHRISTIAN CREDIT UNION           | 1  | \$206,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 40 | \$8,235,132.61  | 4.59% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 12 | \$2,642,852.52  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 3  | \$606,203.99    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY         | 1  | \$185,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 5  | \$2,021,921.17  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 2  | \$640,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 4  | \$1,002,540.56  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 2  | \$440,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2  | \$391,932.10    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 3  | \$908,326.55    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 9  | \$1,556,243.51  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 5  | \$1,357,641.53  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                    | 1  | \$390,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3  | \$779,305.84    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$320,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$652,323.23    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 3  | \$754,104.71    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$228,809.49    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9  | \$2,547,514.70  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$623,207.40    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 50 | \$10,213,679.48 | 5.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$173,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$239,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 3  | \$489,355.83    | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$251,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$226,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 4  | \$1,175,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$286,734.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$279,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 18 | \$3,554,038.58 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 2  | \$329,836.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$175,673.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$886,846.39   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 2  | \$469,964.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$242,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$419,008.61   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$459,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$1,005,817.80 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$199,814.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$1,576,168.48 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$353,260.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$183,829.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$254,769.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1  | \$189,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 12 | \$2,598,158.18 | 1.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION    |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA          | 1  | \$172,835.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS | 4  | \$762,857.37   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC    | 2  | \$330,861.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 2  | \$319,842.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK   | 1  | \$206,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON       | 4  | \$759,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST   | 1  | \$214,208.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 9  | \$1,679,364.38 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 3  | \$728,785.01   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 1  | \$207,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 2  | \$466,416.30   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 2  | \$615,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 6  | \$1,459,635.54 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.              | 2  | \$453,584.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 8  | \$2,467,652.85 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 4  | \$936,078.39   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 1  | \$264,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$631,050.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION          | 1  | \$223,797.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION        | 2  | \$416,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 5  | \$1,076,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 12 | \$2,882,686.66 | 1.61% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | HARBOR FEDERAL SAVINGS BANK                | 6  | \$1,333,843.21 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$347,670.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 8  | \$1,642,967.47 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$265,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 1  | \$183,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 1  | \$187,322.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$420,660.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                  | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$151,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$357,910.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 4  | \$927,649.87   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$156,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 5  | \$909,636.09   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 1  | \$247,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$154,856.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 13 | \$3,302,545.70 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 5  | \$1,113,844.85 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 3  | \$506,348.18   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$799,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |  |
|--|---|----|-----------------|-------|---|--------|----|---|--|
|  | MAIN STREET BANK AND TRUST                                |    |                 |       |   |        |    |   |  |
|  | MARINE BANK MORTGAGE SERVICES                             | 3  | \$679,634.83    | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$256,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$168,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 13 | \$3,068,237.45  | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK                                    | 6  | \$1,275,350.00  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 3  | \$886,850.00    | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$192,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 14 | \$4,085,041.32  | 2.28% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$296,718.19    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MID-STATE BANK  | 1  | \$139,610.16    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$185,756.83    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$309,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$225,396.05    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                                       | 1  | \$240,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$655,474.41    | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 8  | \$2,141,516.36  | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE SECURITY, INC.                                   | 1  | \$172,835.85    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 2  | \$544,495.22    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 52 | \$11,379,001.43 | 6.35% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,761,135.31  | 2.1%  | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEW ALLIANCE BANK                     | 1 | \$272,753.20 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$158,282.34 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$164,693.53 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$801,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$416,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                      | 1 | \$192,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY           | 1 | \$184,828.65 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK           | 3 | \$568,808.35 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$531,056.54 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$245,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 3 | \$828,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$219,810.58 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                    | 2 | \$518,686.32 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$479,861.07 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$173,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$163,344.86 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                        | 5 | \$958,142.78 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ROEBLING SAVINGS AND LOAN               | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                               | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1 | \$179,837.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$150,856.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION           | 4 | \$769,642.12   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                     | 2 | \$559,270.84   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 2 | \$325,437.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 7 | \$1,709,471.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1 | \$186,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 2 | \$345,860.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2 | \$499,960.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$269,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 3 | \$674,050.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 5 | \$1,220,812.72 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$282,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 2 | \$438,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$351,172.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 9 | \$1,835,324.03 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$167,844.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                         | 1 | \$416,604.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |           |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|-----------|----------|
|              | THE HONOR STATE BANK                    |            |                         |             |          |               |           |          |
|              | THE RAHWAY SAVINGS INSTITUTION          | 1          | \$230,000.00            | 0.13%       | 0        | \$0.00        | NA        | 0        |
|              | THE TRADERS NATIONAL BANK               | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA        | 0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 3          | \$604,030.86            | 0.34%       | 0        | \$0.00        | NA        | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 5          | \$930,392.74            | 0.52%       | 0        | \$0.00        | NA        | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$432,400.00            | 0.24%       | 0        | \$0.00        | NA        | 0        |
|              | U. S. MORTGAGE CORP.                    | 3          | \$838,363.18            | 0.47%       | 0        | \$0.00        | NA        | 0        |
|              | UMPQUA BANK MORTGAGE                    | 4          | \$940,014.76            | 0.52%       | 0        | \$0.00        | NA        | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$389,221.60            | 0.22%       | 0        | \$0.00        | NA        | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$176,000.00            | 0.1%        | 0        | \$0.00        | NA        | 0        |
|              | VALLEY NATIONAL BANK                    | 4          | \$917,786.97            | 0.51%       | 0        | \$0.00        | NA        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$222,490.61            | 0.12%       | 0        | \$0.00        | NA        | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 2          | \$337,690.63            | 0.19%       | 0        | \$0.00        | NA        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$156,000.00            | 0.09%       | 0        | \$0.00        | NA        | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$401,324.57            | 0.22%       | 0        | \$0.00        | NA        | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$328,345.61            | 0.18%       | 0        | \$0.00        | NA        | 0        |
|              | WESCOM CREDIT UNION                     | 18         | \$4,132,736.34          | 2.31%       | 0        | \$0.00        | NA        | 0        |
|              | WESTCONSIN CREDIT UNION                 | 6          | \$1,117,850.45          | 0.62%       | 0        | \$0.00        | NA        | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$150,000.00            | 0.08%       | 0        | \$0.00        | NA        | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$460,000.00            | 0.26%       | 0        | \$0.00        | NA        | 0        |
|              | WORLD SAVINGS BANK                      | 7          | \$1,698,995.42          | 0.95%       | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                             | 106        | \$23,306,876.02         | 12.96%      | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>805</b> | <b>\$179,416,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407HRG3    | ARVEST MORTGAGE COMPANY                 | 18         | \$4,083,311.41          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 8          | \$1,521,933.95          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 3          | \$704,620.80            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 175        | \$39,403,743.94         | 29.18%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$154,856.44            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 158        | \$39,170,295.56         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 209        | \$50,361,294.90         | 37.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>572</b> | <b>\$135,400,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRH1    | FINANCIAL PARTNERS CREDIT UNION         | 1          | \$358,250.06            | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK             | 1          | \$151,890.56            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.           | 1          | \$226,478.66            | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                     | 1          | \$178,079.34            | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION          | 1          | \$376,764.20            | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION          | 1          | \$222,763.01            | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 3          | \$589,889.71            | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 4          | \$746,032.92            | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 3          | \$1,145,827.96          | 20.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7          | \$1,468,017.29          | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,463,993.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRJ7    | A.J. SMITH FEDERAL SAVINGS BANK         | 1          | \$45,000.00             | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$79,677.83             | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 2          | \$117,535.64            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$71,027.51             | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1          | \$47,451.57             | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME                             | 1          | \$59,944.91             | 1.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | EQUITY COMPANY, LLC                       |   |              |       |   |        |    |   |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$47,953.34  | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1 | \$59,764.92  | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$74,927.10  | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$80,000.00  | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$76,923.35  | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION                    | 1 | \$54,846.64  | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                             | 2 | \$143,318.85 | 2.79% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$77,175.00  | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$58,223.80  | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$70,786.90  | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$246,047.81 | 4.79% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 2 | \$135,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$67,500.00  | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA              | 2 | \$148,621.57 | 2.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 1 | \$74,472.67  | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$83,916.37  | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE CORP.                    | 2 | \$165,337.18 | 3.22% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$82,917.37  | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | HAWAII NATIONAL BANK                      | 1 | \$79,920.36  | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$72,358.70  | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2 | \$154,447.97 | 3.01% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |  |  |
|---|---|--------------|-------|---|--------|----|---|--|--|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |   |              |       |   |        |    |   |  |  |
| MERRILL MERCHANTS<br>BANK   | 1 | \$79,920.36  | 1.56% | 0 | \$0.00 | NA | 0 |  |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1 | \$79,754.11  | 1.55% | 0 | \$0.00 | NA | 0 |  |  |
| MORTGAGE CENTER,<br>LLC   | 1 | \$75,426.61  | 1.47% | 0 | \$0.00 | NA | 0 |  |  |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2 | \$162,797.24 | 3.17% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$75,400.00  | 1.47% | 0 | \$0.00 | NA | 0 |  |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$74,622.65  | 1.45% | 0 | \$0.00 | NA | 0 |  |  |
| NRL FEDERAL CREDIT<br>UNION   | 1 | \$72,427.23  | 1.41% | 0 | \$0.00 | NA | 0 |  |  |
| ORNL FEDERAL<br>CREDIT UNION  | 1 | \$59,883.06  | 1.17% | 0 | \$0.00 | NA | 0 |  |  |
| STEARNS LENDING,<br>INC.  | 1 | \$60,000.00  | 1.17% | 0 | \$0.00 | NA | 0 |  |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 1 | \$54,445.74  | 1.06% | 0 | \$0.00 | NA | 0 |  |  |
| THE FIRST NATIONAL<br>BANK  | 1 | \$73,000.00  | 1.42% | 0 | \$0.00 | NA | 0 |  |  |
| TOWER FEDERAL<br>CREDIT UNION   | 1 | \$75,011.85  | 1.46% | 0 | \$0.00 | NA | 0 |  |  |
| UNITED COMMUNITY<br>BANK  | 1 | \$75,126.68  | 1.46% | 0 | \$0.00 | NA | 0 |  |  |
| UNITED FINANCIAL<br>MORTGAGE CORP.                                    | 1 | \$39,843.28  | 0.78% | 0 | \$0.00 | NA | 0 |  |  |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                    | 1 | \$69,931.96  | 1.36% | 0 | \$0.00 | NA | 0 |  |  |
| VYSTAR CREDIT<br>UNION  | 3 | \$190,727.54 | 3.71% | 0 | \$0.00 | NA | 0 |  |  |
| WEOKIE CREDIT<br>UNION  | 1 | \$56,828.93  | 1.11% | 0 | \$0.00 | NA | 0 |  |  |
| WESCOM CREDIT<br>UNION  | 1 | \$57,387.93  | 1.12% | 0 | \$0.00 | NA | 0 |  |  |
| WILMINGTON TRUST<br>COMPANY   | 1 | \$76,000.00  | 1.48% | 0 | \$0.00 | NA | 0 |  |  |
| WOOD COUNTY<br>NATIONAL BANK  | 1 | \$60,000.00  | 1.17% | 0 | \$0.00 | NA | 0 |  |  |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 15        | \$1,093,605.82        | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$5,137,238.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRK4    |  | ARVEST MORTGAGE COMPANY                 | 15        | \$1,019,399.05        | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 2         | \$72,627.63           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                      | 1         | \$54,887.57           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 15        | \$904,398.77          | 15.21%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 8         | \$517,414.46          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 54        | \$3,378,449.67        | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$5,947,177.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRL2    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$108,386.72          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                        | 1         | \$88,913.50           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                 | 1         | \$109,327.09          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                     | 4         | \$404,802.69          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                       | 2         | \$196,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                          | 2         | \$206,794.05          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BARKSDALE FEDERAL CREDIT UNION          | 2         | \$201,711.85          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                     | 1         | \$102,700.09          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK CREDIT UNION                  | 1         | \$102,491.44          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK                    | 1         | \$106,400.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION           | 2         | \$200,200.46          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME EQUITY COMPANY, LLC         | 1         | \$97,907.55           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK OF PROVO                   | 1         | \$108,800.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1         | \$89,708.76           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$90,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY           | 1         | \$91,910.57           | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EMPIRE FEDERAL CREDIT UNION               | 1  | \$102,916.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 2  | \$202,100.83   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$91,820.71    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$396,407.95   | 2.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$283,815.15   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$95,808.38    | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$91,411.06    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$204,398.68   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$106,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$101,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$99,692.62    | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$99,800.40    | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$204,799.40   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$104,897.95   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 1  | \$104,791.93   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                      | 1  | \$92,929.54    | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                        | 1  | \$89,049.97    | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                            | 1  | \$99,598.15    | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC         | 13 | \$1,299,149.11 | 9.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 3  | \$307,908.09   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$104,895.47   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 5  | \$482,791.39   | 3.44% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                       | 1  | \$99,000.00    | 0.71% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK OF DANBURY                  | 1          | \$100,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1          | \$106,570.72           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                      | 2          | \$213,955.76           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK                              | 2          | \$183,050.42           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                   | 1          | \$88,911.40            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                 | 6          | \$573,453.56           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 13         | \$1,307,281.73         | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                   | 1          | \$103,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                   | 1          | \$102,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$92,818.76            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 2          | \$192,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 1          | \$105,846.28           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                      | 2          | \$205,697.02           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                      | 6          | \$608,796.58           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 2          | \$203,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1          | \$85,085.22            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 26         | \$2,584,929.77         | 18.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$14,029,134.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRM0    | ARVEST MORTGAGE COMPANY                  | 9          | \$878,411.14           | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                       | 1          | \$103,797.33           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                       | 1          | \$106,384.13           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                   | 1          | \$97,893.47            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 24         | \$2,379,034.17         | 31.52%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                   | 8          | \$767,948.10           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 33         | \$3,213,413.95         | 42.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$7,546,882.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31407HRN8 | ALERUS FINANCIAL                          | 1 | \$111,091.92 | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                   | 1 | \$114,651.53 | 0.93% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                            | 2 | \$244,553.29 | 1.99% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION        | 1 | \$109,433.74 | 0.89% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                       | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1 | \$117,385.80 | 0.96% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                         | 1 | \$112,575.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                            | 1 | \$123,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                      | 1 | \$120,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                       | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                            | 1 | \$118,634.58 | 0.97% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION             | 1 | \$124,079.29 | 1.01% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL SAVINGS BANK                      | 1 | \$113,489.58 | 0.92% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY CREDIT UNION                    | 1 | \$122,131.18 | 0.99% | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 |
|           | FIRST HAWAIIAN BANK                       | 3 | \$332,000.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK                     | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$111,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK & TRUST               | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$229,890.49 | 1.87% | 0 | \$0.00 | NA | 0 |
|           | FIRST TECHNOLOGY CREDIT UNION             | 1 | \$119,511.18 | 0.97% | 0 | \$0.00 | NA | 0 |
|           | FRANDSEN BANK & TRUST                     | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE CORP.                    | 1 | \$113,636.76 | 0.92% | 0 | \$0.00 | NA | 0 |
|           |   | 2 | \$232,973.33 | 1.9%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.                                  |    |                |       |   |        |    |   |  |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                               | 1  | \$123,259.31   | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$118,684.53   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 10 | \$1,150,892.74 | 9.37% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 6  | \$686,017.31   | 5.58% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1  | \$110,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION  | 2  | \$220,238.60   | 1.79% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK  | 1  | \$118,321.39   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1  | \$120,385.66   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK  | 1  | \$113,368.00   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$119,883.37   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | SOLVAY BANK   | 2  | \$221,166.92   | 1.8%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1  | \$121,381.91   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 9  | \$1,030,447.93 | 8.39% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.   | 2  | \$233,613.58   | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK  | 1  | \$121,875.61   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                                    | 1  | \$111,438.36   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS COMMUNITY<br>CREDIT UNION                                      | 1  | \$120,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | VYSTAR CREDIT<br>UNION  | 1  | \$119,988.95   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1  | \$123,752.48   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$118,053.01   | 0.96% | 0 | \$0.00 | NA | 0 |  |

|              |                                   |            |                        |             |          |               |    |          |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WAYNE BANK AND TRUST COMPANY      |            |                        |             |          |               |    |          |  |
|              | WESCOM CREDIT UNION               | 1          | \$122,754.49           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY          | 1          | \$111,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION              | 1          | \$123,387.35           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 29         | \$3,343,793.51         | 27.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>106</b> | <b>\$12,285,453.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HRP3    | ARVEST MORTGAGE COMPANY           | 11         | \$1,261,987.82         | 21.31%      | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                | 2          | \$224,254.58           | 3.79%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION          | 14         | \$1,608,448.03         | 27.16%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK            | 4          | \$468,985.59           | 7.92%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 20         | \$2,359,314.99         | 39.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$5,922,991.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HRQ1    | AMEGY MORTGAGE                    | 1          | \$139,507.61           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA               | 2          | \$283,482.29           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                 | 5          | \$712,452.67           | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                    | 4          | \$525,736.19           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES              | 2          | \$266,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION               | 1          | \$138,928.71           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION               | 2          | \$268,132.80           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                    | 2          | \$254,100.00           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION     | 2          | \$271,600.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC   | 2          | \$268,334.85           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1          | \$132,867.59           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | DFCU FINANCIAL                    | 1          | \$138,864.90           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY    | 1          | \$132,864.02           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | EASTERN BANK                      | 1          | \$133,364.00           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              |                                   | 1          | \$125,278.12           | 0.56%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | EMPIRE FEDERAL CREDIT UNION               |   |              |       |   |        |    |   |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$525,379.61 | 2.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                       | 1 | \$137,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 1 | \$127,875.59 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$143,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1 | \$128,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$129,864.27 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                               | 1 | \$141,056.04 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BANK, F.S.B.                      | 1 | \$144,411.05 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 1 | \$124,486.45 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION                  | 2 | \$268,512.73 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$137,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | HARRY MORTGAGE COMPANY                    | 2 | \$258,870.58 | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                | 2 | \$282,860.63 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$125,630.08 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | KEYSTONE NAZARETH BANK & TRUST            | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE BANK                      | 1 | \$147,296.42 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.             | 3 | \$359,314.05 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 7 | \$922,008.46 | 4.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MID-ATLANTIC FEDERAL CREDIT UNION         | 1 | \$135,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  |   | 2 | \$273,314.77 | 1.22% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          |    |                |       |   |        |    |   |  |
|  | MORTGAGE AMERICA,<br>INC.   | 3  | \$416,487.84   | 1.85% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 16 | \$2,171,371.32 | 9.66% | 0 | \$0.00 | NA | 0 |  |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 1  | \$129,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 9  | \$1,212,968.54 | 5.4%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1  | \$139,764.02   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$140,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$144,352.67   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHMARK BANK  | 1  | \$139,863.92   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1  | \$137,037.46   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK  | 1  | \$131,868.59   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$132,666.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK  | 2  | \$287,053.63   | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | SOLVAY BANK   | 3  | \$413,821.49   | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1  | \$141,600.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 15 | \$2,070,989.64 | 9.22% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.   | 2  | \$281,339.63   | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE<br>COMPANY   | 1  | \$132,156.57   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | SYRACUSE<br>SECURITIES INC.   | 1  | \$148,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                      | 1  | \$140,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                                  | 1  | \$136,437.17   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL<br>CREDIT UNION   | 2  | \$281,333.61   | 1.25% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 1          | \$139,860.63           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE                            | 2          | \$292,346.63           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                 | 1          | \$143,293.03           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT<br>UNION                             | 1          | \$134,736.89           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$283,710.46           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT<br>UNION                             | 1          | \$145,857.40           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT<br>UNION                             | 3          | \$402,913.53           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$145,505.01           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 25         | \$3,414,753.18         | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$22,470,583.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HRR9    | ARVEST MORTGAGE<br>COMPANY                         | 12         | \$1,627,762.88         | 16.33%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                 | 2          | \$279,441.01           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                 | 1          | \$139,620.76           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                        | 30         | \$4,051,386.12         | 40.64%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                          | 6          | \$823,592.69           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22         | \$3,047,145.57         | 30.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$9,968,949.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HRS7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$499,776.46           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 2          | \$675,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$350,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS                         | 1          | \$185,814.48           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 1          | \$174,650.71           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 2          | \$530,567.68           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1          | \$174,122.29           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$589,089.82           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |  |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK,<br>NA                          | 9  | \$1,996,351.76 | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK                                      | 1  | \$210,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.     | 1  | \$160,843.52   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                            | 15 | \$3,759,639.07 | 2.17% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                                     | 1  | \$259,651.01   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                                  | 20 | \$5,619,749.89 | 3.25% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                                  | 4  | \$721,116.48   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE<br>CASCADES                         | 5  | \$1,410,596.37 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS FINANCIAL<br>GROUP INC.                 | 1  | \$307,693.38   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 1  | \$348,974.24   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                          | 1  | \$179,825.05   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT<br>UNION                          | 2  | \$418,926.68   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | BENCHMARK BANK                                  | 3  | \$746,496.15   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 1  | \$284,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 21 | \$5,164,217.73 | 2.98% | 0 | \$0.00 | NA | 0 |  |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 2  | \$342,667.91   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 1  | \$386,973.52   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL SAVINGS<br>BANK                         | 1  | \$153,496.08   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 2  | \$475,531.22   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2  | \$513,637.63   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 1  | \$317,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK OF<br>NORTHERN                    | 1  | \$167,507.63   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | KENTUCKY  |    |                |       |   |        |    |   |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2  | \$484,765.76   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS UNION<br>SAVINGS BANK                  | 1  | \$159,688.18   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 1  | \$249,501.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK,<br>N.A.                         | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT<br>UNION                       | 1  | \$334,666.50   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                                   | 1  | \$279,721.26   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COTTAGE SAVINGS<br>BANK                         | 1  | \$313,079.74   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2  | \$404,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 1  | \$161,015.28   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$175,021.38   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                                  | 5  | \$1,002,201.19 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES   | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$358,630.74   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                | 2  | \$340,369.85   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$372,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1  | \$244,487.19   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS<br>CREDIT UNION              | 1  | \$357,801.35   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 15 | \$3,138,676.28 | 1.81% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN<br>BANK                          | 10 | \$3,533,409.78 | 2.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                        | 9  | \$2,243,830.24 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 4  | \$1,437,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2  | \$374,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIRST MORTGAGE COMPANY INC.           |    |                |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$181,818.82   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$321,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA          | 8  | \$1,998,300.51 | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                      | 4  | \$1,281,175.03 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6  | \$1,606,954.30 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BANK, F.S.B.                  | 2  | \$438,970.07   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK                 | 1  | \$169,834.77   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WESTERN BANK                    | 1  | \$203,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 4  | \$1,126,359.36 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | GREENWOOD CREDIT UNION                | 1  | \$178,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$890,812.81   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | HANCOCK BANK                          | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | HAWAII HOME LOANS, INC.               | 9  | \$2,513,213.37 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.            | 5  | \$998,411.28   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                       | 1  | \$222,483.55   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$162,841.57   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 15 | \$3,335,670.50 | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | KEYSTONE NAZARETH BANK & TRUST        | 3  | \$848,041.62   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | KITSAP BANK                           | 1  | \$176,623.96   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE BANK                  | 4  | \$839,317.56   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST              | 1  | \$190,719.17   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                 | 2  | \$434,756.46   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$439,642.93   | 0.25% | 0 | \$0.00 | NA | 0 |  |



|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| MARINE BANK<br>MORTGAGE SERVICES                                      | 1   | \$310,098.30    | 0.18%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1   | \$165,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 15  | \$3,630,671.94  | 2.1%   | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1   | \$212,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3   | \$1,134,283.33  | 0.66%  | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 14  | \$3,236,835.90  | 1.87%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND<br>MORTGAGE CORP.  | 1   | \$277,729.80    | 0.16%  | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 5   | \$1,169,397.99  | 0.68%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.   | 2   | \$476,059.25    | 0.27%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 143 | \$34,998,692.79 | 20.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS,<br>LLC  | 1   | \$169,834.77    | 0.1%   | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 21  | \$4,908,689.89  | 2.84%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6   | \$1,234,974.33  | 0.71%  | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 1   | \$162,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1   | \$214,166.33    | 0.12%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1   | \$249,757.01    | 0.14%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY  | 1   | \$153,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1   | \$359,780.45    | 0.21%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION  | 3   | \$660,458.67    | 0.38%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1   | \$249,459.42    | 0.14%  | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST  | 4   | \$1,104,313.78  | 0.64%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1   | \$277,341.17    | 0.16%  | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1   | \$170,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | R-G CROWN BANK                           | 10 | \$2,324,776.88 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 2  | \$618,613.74   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$453,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION            | 1  | \$173,830.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$200,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5  | \$1,104,154.73 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 2  | \$401,293.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                              | 2  | \$590,729.47   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$168,698.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2  | \$631,291.96   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 6  | \$1,209,985.25 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 3  | \$698,793.95   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 21 | \$4,785,291.74 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 6  | \$1,726,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                          | 1  | \$259,967.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$534,352.49   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 1  | \$169,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 10 | \$2,054,380.74 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                     | 1  | \$177,722.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1  | \$154,085.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.          | 1  | \$160,528.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT      | 1  | \$276,524.44   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION                                   |            |                         |             |          |               |    |          |  |
|              | VALLEY NATIONAL BANK                    | 1          | \$199,800.89            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | VYSTAR CREDIT UNION                     | 5          | \$933,377.41            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$1,295,839.06          | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$242,753.89            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                     | 1          | \$205,789.97            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                     | 15         | \$3,707,929.83          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$156,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$166,537.97            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 3          | \$960,672.87            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                    | 3          | \$707,324.60            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1          | \$194,206.47            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 116        | \$27,223,149.59         | 15.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>720</b> | <b>\$173,381,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HRT5    | ARVEST MORTGAGE COMPANY                 | 30         | \$7,882,328.60          | 7.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 4          | \$1,075,612.51          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 7          | \$1,747,084.90          | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                  | 2          | \$426,231.90            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 243        | \$61,653,412.30         | 59.94%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                  | 1          | \$177,480.46            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 24         | \$5,528,381.73          | 5.38%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 111        | \$24,359,951.74         | 23.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>422</b> | <b>\$102,850,484.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HRU2    | ASSOCIATED BANK, NA                     | 1          | \$182,646.52            | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | ENTERPRISE CORPORATION OF THE           | 1          | \$155,824.14            | 0.87%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DELTA                                   |           |                        |             |          |               |    |          |
|              | FIRST PLACE BANK                        | 4         | \$1,381,793.58         | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                  | 1         | \$358,661.50           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                    | 1         | \$310,718.22           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.       | 1         | \$258,719.58           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                    | 1         | \$238,965.03           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                   | 1         | \$206,249.50           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2         | \$359,995.25           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2         | \$401,567.21           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                | 3         | \$663,606.77           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                          | 10        | \$3,059,907.38         | 17.12%      | 0        | \$0.00        | NA | 0        |
|              | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2         | \$458,204.25           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK                             | 2         | \$445,569.53           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                    | 1         | \$208,350.25           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1         | \$165,334.02           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 3         | \$640,353.98           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 4         | \$835,608.94           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 7         | \$2,046,629.12         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 26        | \$5,866,919.23         | 30.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$18,245,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRW8    | ASSOCIATED BANK, NA                     | 1         | \$197,417.67           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1         | \$227,661.35           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 8         | \$1,764,923.38         | 17.48%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$161,976.39           | 1.6%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST INTERSTATE BANK                                     |           |                        |             |          |               |    |          |  |
|              | GATEWAY BUSINESS BANK                                     | 1         | \$369,585.40           | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENPOINT MORTGAGE FUNDING, INC.                         | 5         | \$1,459,693.12         | 14.46%      | 0        | \$0.00        | NA | 0        |  |
|              | HAMPDEN BANK  | 1         | \$223,508.51           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | HAWAII HOME LOANS, INC.                                   | 1         | \$287,584.88           | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | MAYFLOWER COOPERATIVE BANK                                | 1         | \$299,022.82           | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | MEMBERS MORTGAGE COMPANY INC.                             | 1         | \$154,476.59           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1         | \$163,115.09           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 13        | \$3,011,441.00         | 29.83%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$239,585.00           | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1         | \$225,658.50           | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                    | 1         | \$163,293.73           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED FINANCIAL MORTGAGE CORP.                           | 1         | \$337,741.31           | 3.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$224,759.46           | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 2         | \$583,169.10           | 5.77%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>42</b> | <b>\$10,094,613.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HRX6    | FRANKLIN BANK, SSB  | 1         | \$249,451.47           | 5.24%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                  | 17        | \$4,514,396.69         | 94.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$4,763,848.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HRY4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 1         | \$68,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                              | 1         | \$75,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                                  | 3         | \$177,350.00           | 1.24%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                    | 3 | \$162,464.26 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                 | 2 | \$141,043.69 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                     | 1 | \$39,724.23  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION         | 1 | \$84,334.02  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                        | 3 | \$142,998.31 | 1%    | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                 | 2 | \$77,600.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 8 | \$484,416.64 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                          | 1 | \$42,300.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1 | \$39,862.46  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION             | 1 | \$49,625.08  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 1 | \$30,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                        | 1 | \$60,287.50  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                     | 7 | \$378,806.17 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                       | 1 | \$74,744.84  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC            | 2 | \$143,907.48 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 5 | \$244,720.72 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 2 | \$140,770.62 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1 | \$59,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$39,764.26  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,859.59  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1 | \$80,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                      | 1 | \$57,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                  | 1 | \$73,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1 | \$59,791.48  | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DEERE HARVESTER CREDIT UNION              | 2 | \$132,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$42,056.12  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$202,560.87 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$49,506.33  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 2 | \$127,262.91 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 2 | \$116,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$53,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$269,699.35 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$60,788.01  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2 | \$103,495.73 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3 | \$201,343.23 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$32,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$76,629.89  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$32,486.70  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$36,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 7 | \$419,097.57 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2 | \$122,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1 | \$29,896.84  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$71,752.42  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1 | \$54,806.81  | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$117,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FREEDOM MORTGAGE CORP.             |   |              |       |   |        |    |   |
|  | GARDINER SAVINGS INSTITUTION FSB   | 4 | \$218,615.15 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK              | 1 | \$69,759.30  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION       | 1 | \$70,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$34,700.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 2 | \$142,249.77 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1 | \$68,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$25,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 2 | \$116,256.75 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1 | \$63,276.96  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HUDSON SAVINGS BANK                | 1 | \$70,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$40,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$43,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$161,700.83 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 3 | \$184,261.35 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 1 | \$71,747.10  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 1 | \$32,686.01  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                | 1 | \$64,300.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$48,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 1 | \$63,259.06  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                 | 2 | \$133,432.65 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST         | 1 | \$74,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 1 | \$60,315.35  | 0.42% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 9 | \$498,601.08 | 3.5%  | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK                          | 2 | \$97,440.11  | 0.68% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION       | 4 | \$240,321.60 | 1.69% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.                      | 1 | \$77,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY                      | 1 | \$41,855.58  | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                   | 2 | \$144,213.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY                     | 2 | \$132,751.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY<br>CREDIT UNION                     | 2 | \$134,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                      | 2 | \$108,377.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS          | 1 | \$62,785.67  | 0.44% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                       | 2 | \$99,900.26  | 0.7%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                      | 1 | \$49,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                    | 1 | \$19,862.08  | 0.14% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 2 | \$154,361.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 1 | \$69,255.88  | 0.49% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.                             | 1 | \$74,744.84  | 0.52% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS<br>BANK, SSB                        | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP                             | 3 | \$181,068.64 | 1.27% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$57,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 3 | \$201,796.23 | 1.42% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY<br>STATE BANK                     | 1 | \$51,299.44  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$38,390.12  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION           |   |              |       |   |        |    |   |
|  | STATE BANK OF LACROSSE                  | 1 | \$45,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 2 | \$154,231.79 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 3 | \$221,100.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$49,828.07  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$38,207.36  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3 | \$127,377.30 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 2 | \$83,574.49  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$59,791.47  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$79,719.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$64,801.02  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$101,647.47 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1 | \$22,459.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3 | \$141,521.14 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 1 | \$67,047.71  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$74,744.84  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$47,833.18  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1 | \$43,597.95  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION              | 1 | \$55,809.48  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 1 | \$48,632.20  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$220,031.79 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 2 | \$112,285.09 | 0.79% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WORLD SAVINGS BANK                        | 2          | \$119,790.80           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.           | 1          | \$79,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$37,470.71            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 37         | \$2,062,136.21         | 14.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>248</b> | <b>\$14,256,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRZ1    | ARVEST MORTGAGE COMPANY                   | 20         | \$1,003,781.63         | 17.96%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$21,774.31            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 2          | \$162,875.44           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 19         | \$1,061,141.76         | 18.99%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 16         | \$862,956.96           | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 41         | \$2,476,502.90         | 44.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$5,589,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSA5    | AMEGY MORTGAGE                            | 1          | \$163,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 3          | \$814,093.97           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 2          | \$582,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1          | \$200,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 1          | \$312,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1          | \$295,162.26           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 1          | \$374,665.27           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$188,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 4          | \$1,175,347.41         | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1          | \$339,920.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY     | 1          | \$196,300.68           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 1          | \$159,413.80           | 1.31%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY BUSINESS BANK                                     | 1         | \$199,282.50           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.                         | 1         | \$373,626.08           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII HOME LOANS, INC.                                   | 1         | \$199,282.50           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII NATIONAL BANK                                      | 1         | \$249,093.63           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                                      | 1         | \$158,749.74           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN STATE BANK  | 1         | \$342,778.86           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1         | \$150,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK  | 1         | \$301,042.35           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                                       | 2         | \$431,825.71           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 4         | \$725,632.97           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$170,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$164,414.28           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK  | 2         | \$636,912.01           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                         | 2         | \$431,825.67           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                                      | 1         | \$200,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                              | 1         | \$229,244.13           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 3         | \$602,310.97           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$1,809,302.22         | 14.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$12,176,127.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSB3    | ADIRONDACK TRUST COMPANY THE                              | 1         | \$170,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 1         | \$367,191.67           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1         | \$315,765.10           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                             | 4         | \$967,624.64           | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY,                               | 1         | \$191,999.61           | 2.05%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |  |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                                   |           |                       |             |          |               |    |          |  |
|              | CITADEL FEDERAL CREDIT UNION          | 1         | \$181,600.23          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS UNION SAVINGS BANK           | 1         | \$252,460.48          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | FINANCIAL PARTNERS CREDIT UNION       | 1         | \$238,958.54          | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                   | 1         | \$198,500.00          | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK & TRUST           | 1         | \$170,900.00          | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1         | \$291,368.02          | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | FLORIDA CREDIT UNION                  | 1         | \$157,500.00          | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                 | 1         | \$350,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME FINANCING CENTER INC.            | 1         | \$225,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | KERN SCHOOLS FEDERAL CREDIT UNION     | 2         | \$356,009.29          | 3.8%        | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2         | \$344,259.05          | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-STATE BANK                        | 2         | \$353,674.07          | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE AMERICA, INC.                | 1         | \$174,621.25          | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE LENDERS NETOWRK USA, INC     | 11        | \$2,736,122.21        | 29.17%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                  | 1         | \$258,048.55          | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | R-G CROWN BANK                        | 1         | \$259,304.10          | 2.76%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUND COMMUNITY BANK                  | 1         | \$251,071.85          | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION         | 1         | \$250,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION           | 1         | \$165,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 1         | \$153,990.92          | 1.63%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>41</b> | <b>\$9,380,969.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HSC1    | ALPINE BANK OF ILLINOIS               | 1         | \$150,200.00          | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$155,677.11          | 1.54%       | 0        | \$0.00        | NA | 0        |  |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC.          | 1 | \$260,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                       | 1 | \$350,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION               | 1 | \$308,120.44 | 3.04% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 1 | \$229,531.01 | 2.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY             | 1 | \$180,751.31 | 1.78% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK          | 1 | \$220,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$274,430.80 | 2.71% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK               | 1 | \$179,621.83 | 1.77% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                | 1 | \$190,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| EVERBANK                             | 2 | \$407,161.11 | 4.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION      | 1 | \$178,876.34 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK         | 1 | \$152,179.60 | 1.5%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 1 | \$207,569.47 | 2.05% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB     | 3 | \$495,358.60 | 4.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 2 | \$431,519.80 | 4.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1 | \$253,474.27 | 2.5%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 1 | \$154,683.94 | 1.53% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 1 | \$197,900.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 1 | \$359,265.93 | 3.54% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$168,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 3 | \$652,571.83 | 6.43% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1 | \$159,673.75 | 1.57% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$297,740.35 | 2.94% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.           | 1 | \$183,150.00 | 1.81% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$175,635.71           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                           | 1         | \$230,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 2         | \$602,574.61           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK   | 1         | \$170,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT<br>UNION   | 1         | \$359,243.66           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL<br>CREDIT UNION                                      | 1         | \$199,586.04           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                                       | 1         | \$189,600.82           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.   | 2         | \$448,034.56           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT<br>UNION  | 1         | \$189,600.82           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$579,799.15           | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,141,532.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSD9    | ADVANTAGE BANK  | 1         | \$175,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION   | 1         | \$185,400.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION   | 1         | \$212,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                                      | 1         | \$233,550.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK  | 1         | \$354,500.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE<br>CASCADES   | 1         | \$328,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 1         | \$235,171.69           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB   | 1         | \$156,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT<br>UNION  | 1         | \$225,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY   | 1         | \$232,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1         | \$242,428.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL<br>BANK, BROWNWOOD                                  | 1         | \$173,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLUMBIA HOME LOANS, LLC                  | 1 | \$182,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY             | 1 | \$250,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1 | \$210,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$416,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 4 | \$891,750.00 | 6.69% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$173,780.64 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$250,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$200,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2 | \$433,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2 | \$375,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$164,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$175,381.81 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1 | \$152,508.48 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$165,853.98 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$158,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$240,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$268,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 1 | \$293,431.95 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON SAVINGS BANK                       | 1 | \$155,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$154,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                     | 1 | \$312,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$154,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |



|              |                                       |           |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | JAMES B. NUTTER AND COMPANY           |           |                        |             |          |               |    |          |  |
|              | LOS ALAMOS NATIONAL BANK              | 3         | \$694,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        |  |
|              | MARQUETTE BANK                        | 1         | \$196,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | MERRILL MERCHANTS BANK                | 1         | \$200,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | MID AMERICA FEDERAL SAVINGS BANK      | 1         | \$185,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE LENDERS NETOWRK USA, INC     | 2         | \$321,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | MT. MCKINLEY BANK                     | 1         | \$214,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | NORWOOD COOPERATIVE BANK              | 1         | \$287,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD FORT BANKING COMPANY              | 1         | \$172,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2         | \$538,750.00           | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKLAND TRUST COMPANY                | 1         | \$160,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                   | 1         | \$194,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                           | 1         | \$241,500.00           | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                    | 1         | \$179,388.93           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 4         | \$807,000.00           | 6.1%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>61</b> | <b>\$13,334,245.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                        |             |          |               |    |          |  |
| 31407HSE7    | 1ST ADVANTAGE MORTGAGE, LLC           | 1         | \$233,800.00           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION    | 1         | \$56,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS               | 1         | \$268,090.70           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                        | 1         | \$310,150.00           | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                        | 1         | \$195,350.93           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 1         | \$69,200.00            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                     | 2         | \$418,660.00           | 3.26%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                        | 3         | \$1,449,000.00         | 11.28%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                  | 1         | \$128,750.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              |                                       | 1         | \$80,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |  |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                 |   |              |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC              | 1 | \$40,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK          | 1 | \$168,160.26 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$85,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC             | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY               | 1 | \$67,300.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$62,445.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                     | 1 | \$64,700.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                  | 4 | \$417,900.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 2 | \$333,100.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 3 | \$255,900.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 2 | \$735,500.00 | 5.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS        | 1 | \$59,200.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1 | \$67,200.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 1 | \$338,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1 | \$33,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.              | 1 | \$300,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$144,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$260,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$199,267.24 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1 | \$136,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1          | \$137,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION   | 10         | \$1,213,608.33         | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC           | 4          | \$727,750.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                              | 1          | \$282,150.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY               | 1          | \$96,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND<br>MORTGAGE COMPANY                 | 1          | \$99,200.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC              | 1          | \$107,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                                 | 1          | \$109,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1          | \$200,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1          | \$144,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION             | 1          | \$121,100.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                | 1          | \$115,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY               | 1          | \$126,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                    | 2          | \$242,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 11         | \$1,766,289.96         | 13.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$12,849,272.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LD20    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.        | 15         | \$3,080,497.64         | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 58         | \$12,743,151.63        | 80.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$15,823,649.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LD38    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.        | 10         | \$1,685,739.94         | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 153        | \$28,203,705.27        | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$29,889,445.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LD46    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.        | 7          | \$1,202,141.61         | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 90         | \$14,475,275.10        | 92.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>97</b> | <b>\$15,677,416.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LD53    |  | GREENPOINT MORTGAGE FUNDING, INC.     | 2         | \$209,450.06           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 34        | \$4,995,900.50         | 95.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$5,205,350.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LD61    |  | GREENPOINT MORTGAGE FUNDING, INC.     | 3         | \$339,756.72           | 23.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6         | \$1,114,213.63         | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,453,970.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LD79    |  | GREENPOINT MORTGAGE FUNDING, INC.     | 1         | \$111,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22        | \$3,837,511.75         | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$3,948,511.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJ71    |  | SUNTRUST MORTGAGE INC.                | 20        | \$4,023,363.49         | 37.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 27        | \$6,613,943.87         | 62.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$10,637,307.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJY2    |  | SUNTRUST MORTGAGE INC.                | 15        | \$3,495,239.53         | 31.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 30        | \$7,731,585.23         | 68.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$11,226,824.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NKP7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 18        | \$2,156,388.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,156,388.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NM26    |  | UTAH HOUSING CORPORATION              | 26        | \$3,000,819.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$3,000,819.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P6E3    |  | GUILD MORTGAGE COMPANY                | 8         | \$2,159,668.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$2,159,668.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QAH9    |  | AMERICAN SAVINGS BANK, F.S.B.         | 3         | \$971,457.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$971,457.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407QC20    | SUNTRUST MORTGAGE INC. | 44         | \$7,527,944.63         | 32.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 90         | \$15,901,920.11        | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>134</b> | <b>\$23,429,864.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QC38    | SUNTRUST MORTGAGE INC. | 41         | \$11,638,067.73        | 31.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 90         | \$25,476,187.43        | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>131</b> | <b>\$37,114,255.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QC46    | SUNTRUST MORTGAGE INC. | 59         | \$7,630,207.11         | 45.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72         | \$9,277,847.78         | 54.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>131</b> | <b>\$16,908,054.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QC53    | SUNTRUST MORTGAGE INC. | 9          | \$1,565,315.73         | 20.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$6,208,923.63         | 79.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$7,774,239.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QC61    | SUNTRUST MORTGAGE INC. | 21         | \$4,659,751.56         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$17,778,568.09        | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$22,438,319.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QC79    | SUNTRUST MORTGAGE INC. | 59         | \$15,554,219.05        | 45.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$18,570,717.95        | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$34,124,937.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QC87    | SUNTRUST MORTGAGE INC. | 35         | \$5,615,084.35         | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 92         | \$14,330,456.28        | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$19,945,540.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QC95    | SUNTRUST MORTGAGE INC. | 54         | \$10,257,157.79        | 39.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$16,005,129.88        | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>138</b> | <b>\$26,262,287.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCR5    | SUNTRUST MORTGAGE INC. | 71         | \$4,414,842.39         | 43.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 90         | \$5,697,860.94         | 56.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>161</b> | <b>\$10,112,703.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCS3    | SUNTRUST               | 40         | \$3,834,088.16         | 44.31%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 50         | \$4,818,814.12         | 55.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$8,652,902.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCT1    |  | SUNTRUST<br>MORTGAGE INC. | 73         | \$4,508,814.95         | 47.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$5,057,393.21         | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$9,566,208.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCU8    |  | SUNTRUST<br>MORTGAGE INC. | 30         | \$2,874,692.35         | 51.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$2,664,445.02         | 48.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$5,539,137.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCV6    |  | SUNTRUST<br>MORTGAGE INC. | 23         | \$2,718,969.16         | 51.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,545,818.09         | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,264,787.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCW4    |  | SUNTRUST<br>MORTGAGE INC. | 26         | \$3,497,501.87         | 45.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$4,212,813.91         | 54.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$7,710,315.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCX2    |  | SUNTRUST<br>MORTGAGE INC. | 19         | \$2,887,803.19         | 12.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$20,143,421.00        | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$23,031,224.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCY0    |  | SUNTRUST<br>MORTGAGE INC. | 74         | \$15,885,280.64        | 57.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$11,924,927.49        | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$27,810,208.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCZ7    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$491,103.37           | 37.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$816,851.25           | 62.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,307,954.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDA1    |  | SUNTRUST<br>MORTGAGE INC. | 49         | \$9,254,952.81         | 48.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$9,916,065.15         | 51.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$19,171,017.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDB9    |  | SUNTRUST<br>MORTGAGE INC. | 27         | \$4,869,698.90         | 50.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 29        | \$4,806,187.58        | 49.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$9,675,886.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QKY1    |  | U.S. BANK N.A.         | 7         | \$469,323.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$469,323.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QKZ8    |  | U.S. BANK N.A.         | 1         | \$59,715.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$59,715.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QL53    |  | U.S. BANK N.A.         | 2         | \$418,862.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$418,862.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QL95    |  | U.S. BANK N.A.         | 4         | \$700,743.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$700,743.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QLF1    |  | U.S. BANK N.A.         | 1         | \$51,637.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$51,637.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QLT1    |  | U.S. BANK N.A.         | 4         | \$594,719.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$594,719.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QLU8    |  | U.S. BANK N.A.         | 5         | \$797,709.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$797,709.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QLV6    |  | U.S. BANK N.A.         | 13        | \$991,334.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$991,334.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QLW4    |  | U.S. BANK N.A.         | 7         | \$585,741.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$585,741.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QMA1    |  | U.S. BANK N.A.         | 7         | \$1,146,352.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,146,352.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QME3    |  | U.S. BANK N.A.         | 1         | \$69,187.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$69,187.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TWU0    |  | CHASE HOME FINANCE     | 49        | \$7,287,618.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$7,287,618.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407T WV8   |  | CHASE HOME FINANCE     | 26        | \$3,489,828.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,489,828.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFC6    |  | PULTE MORTGAGE, L.L.C. | 84        | \$19,000,694.04       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$19,000,694.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFE2    |  | PULTE MORTGAGE, L.L.C. | 82         | \$17,000,509.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$17,000,509.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFF9    |  | PULTE MORTGAGE, L.L.C. | 160        | \$32,000,614.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>160</b> | <b>\$32,000,614.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFG7    |  | PULTE MORTGAGE, L.L.C. | 31         | \$6,000,363.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$6,000,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UNT0    |  | WASHINGTON MUTUAL BANK | 4          | \$1,426,447.79         | 59.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$980,690.34           | 40.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,407,138.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407VFB6    |  | U.S. BANK N.A.         | 3          | \$360,353.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$360,353.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6Y4    |  | Unavailable            | 57         | \$8,530,829.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$8,530,829.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6Z1    |  | Unavailable            | 21         | \$3,550,859.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,550,859.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W7A5    |  | Unavailable            | 30         | \$4,137,973.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$4,137,973.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W7B3    |  | Unavailable            | 14         | \$1,472,531.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,472,531.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W7C1    |  | Unavailable            | 12         | \$1,834,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,834,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XEP2    |  | BANK OF AMERICA NA     | 9          | \$1,225,424.82         | 84.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$224,653.00           | 15.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,450,077.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XEQ0    |  | BANK OF AMERICA NA     | 26         | \$3,941,793.19         | 73.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$1,386,732.53         | 26.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$5,328,525.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHU8    |  |                        | 39         | \$8,375,052.10         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE                                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,375,052.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHV6    |  | CHASE HOME FINANCE                                   | 25         | \$5,689,793.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,689,793.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHW4    |  | CHASE HOME FINANCE                                   | 10         | \$2,305,528.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,305,528.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YST7    |  | SUNTRUST MORTGAGE INC.                               | 1          | \$214,274.05           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10         | \$3,001,516.89         | 93.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,215,790.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSU4    |  | SUNTRUST MORTGAGE INC.                               | 6          | \$1,824,883.77         | 19.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 27         | \$7,759,004.53         | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$9,583,888.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWC9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31         | \$3,577,931.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,577,931.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWD7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13         | \$1,360,668.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,360,668.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AG20    |  | Unavailable  | 22         | \$4,940,476.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,940,476.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AG38    |  | CITIMORTGAGE, INC.                                   | 63         | \$7,457,809.73         | 20.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 250        | \$29,487,152.92        | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$36,944,962.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AG46    |  | CITIMORTGAGE, INC.                                   | 111        | \$31,090,355.56        | 31.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 234        | \$66,552,880.29        | 68.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>345</b> | <b>\$97,643,235.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AG53    |  | CITIMORTGAGE, INC.                                   | 90         | \$12,391,727.48        | 19.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 374        | \$51,565,670.64        | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>464</b> | <b>\$63,957,398.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408AG61    | CITIMORTGAGE, INC. | 13           | \$3,042,654.83          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 302          | \$65,097,435.93         | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>315</b>   | <b>\$68,140,090.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AG79    | CITIMORTGAGE, INC. | 38           | \$9,155,792.37          | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 154          | \$36,464,106.77         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>192</b>   | <b>\$45,619,899.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AG95    | CITIMORTGAGE, INC. | 15           | \$3,418,785.53          | 14.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 91           | \$19,522,580.30         | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b>   | <b>\$22,941,365.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGT1    | CITIMORTGAGE, INC. | 18           | \$5,105,422.05          | 66.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10           | \$2,566,698.31          | 33.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>    | <b>\$7,672,120.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGU8    | CITIMORTGAGE, INC. | 168          | \$10,718,285.96         | 29.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 380          | \$25,035,679.60         | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>548</b>   | <b>\$35,753,965.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGX2    | CITIMORTGAGE, INC. | 3            | \$290,153.08            | 25.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4            | \$847,958.08            | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>     | <b>\$1,138,111.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGY0    | CITIMORTGAGE, INC. | 6            | \$476,513.08            | 43.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5            | \$607,062.21            | 56.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>    | <b>\$1,083,575.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGZ7    | CITIMORTGAGE, INC. | 10           | \$2,464,128.62          | 35.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21           | \$4,483,529.20          | 64.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>    | <b>\$6,947,657.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHA1    | CITIMORTGAGE, INC. | 226          | \$56,632,211.50         | 19.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 907          | \$229,368,336.81        | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,133</b> | <b>\$286,000,548.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHK9    | CITIMORTGAGE, INC. | 6            | \$1,037,305.11          | 17.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22           | \$4,886,819.02          | 82.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>    | <b>\$5,924,124.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHL7    | CITIMORTGAGE, INC. | 17           | \$2,622,086.32          | 16.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 63           | \$12,881,184.56         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>    | <b>\$15,503,270.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408AHM5    | CITIMORTGAGE, INC. | 21        | \$3,677,118.00         | 54.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15        | \$3,063,100.00         | 45.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$6,740,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHN3    | CITIMORTGAGE, INC. | 7         | \$879,349.16           | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28        | \$6,698,103.32         | 88.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$7,577,452.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHP8    | CITIMORTGAGE, INC. | 13        | \$2,602,810.48         | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 48        | \$9,822,178.42         | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b> | <b>\$12,424,988.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHQ6    | CITIMORTGAGE, INC. | 7         | \$1,100,750.00         | 24.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17        | \$3,472,835.00         | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$4,573,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6L7    | U.S. BANK N.A.     | 1         | \$127,478.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$127,478.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6T0    | U.S. BANK N.A.     | 1         | \$105,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$1,979,210.81         | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,084,210.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6V5    | U.S. BANK N.A.     | 1         | \$212,000.00           | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$1,573,874.99         | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,785,874.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6Z6    | U.S. BANK N.A.     | 4         | \$118,648.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$118,648.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7A0    | U.S. BANK N.A.     | 28        | \$2,501,961.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$2,501,961.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7D4    | U.S. BANK N.A.     | 13        | \$907,859.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$907,859.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7E2    | U.S. BANK N.A.     | 3         | \$344,526.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$344,526.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7G7    | U.S. BANK N.A.     | 36        | \$3,981,962.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$3,981,962.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7K8    | U.S. BANK N.A.     | 6         | \$546,105.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$546,105.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408B7L6    |  | U.S. BANK N.A.                | 2         | \$297,931.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$297,931.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7M4    |  | U.S. BANK N.A.                | 2         | \$229,728.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$229,728.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BF86    |  | TRUSTCORP<br>MORTGAGE COMPANY | 21        | \$1,689,653.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$1,689,653.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFJ2    |  | CHASE HOME<br>FINANCE         | 40        | \$2,583,549.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b> | <b>\$2,583,549.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFN3    |  | CHASE HOME<br>FINANCE         | 24        | \$2,326,711.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$2,326,711.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFP8    |  | CHASE HOME<br>FINANCE         | 19        | \$1,229,541.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$1,229,541.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BL22    |  | REGIONS BANK                  | 64        | \$9,052,541.20        | 98.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1         | \$116,190.45          | 1.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>65</b> | <b>\$9,168,731.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BL63    |  | REGIONS BANK                  | 46        | \$6,262,033.75        | 89.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4         | \$725,413.26          | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b> | <b>\$6,987,447.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BL71    |  | REGIONS BANK                  | 33        | \$4,605,226.75        | 93.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3         | \$332,001.51          | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$4,937,228.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BLW6    |  | REGIONS BANK                  | 31        | \$4,095,426.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b> | <b>\$4,095,426.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BLX4    |  | REGIONS BANK                  | 78        | \$4,028,661.88        | 95.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3         | \$192,435.63          | 4.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b> | <b>\$4,221,097.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BLY2    |  | REGIONS BANK                  | 33        | \$1,759,976.30        | 98.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1         | \$32,290.67           | 1.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$1,792,266.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWS3    |  | FLAGSTAR BANK, FSB            | 2         | \$522,488.74          | 8.71%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 28         | \$5,477,688.05         | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,000,176.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWT1    |  | FLAGSTAR BANK, FSB | 7          | \$1,593,729.97         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 200        | \$48,419,150.25        | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$50,012,880.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BY28    |  | FLAGSTAR BANK, FSB | 6          | \$367,202.84           | 22.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$1,295,434.12         | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$1,662,636.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BY36    |  | FLAGSTAR BANK, FSB | 3          | \$537,690.52           | 12.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$3,914,030.80         | 87.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$4,451,721.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BY44    |  | FLAGSTAR BANK, FSB | 2          | \$259,877.96           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 42         | \$5,584,588.17         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$5,844,466.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BY51    |  | FLAGSTAR BANK, FSB | 1          | \$89,808.25            | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16         | \$1,634,608.79         | 94.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,724,417.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BY69    |  | FLAGSTAR BANK, FSB | 2          | \$139,726.92           | 8.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$1,422,875.02         | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$1,562,601.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BY77    |  | Unavailable        | 10         | \$1,780,048.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,780,048.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BY85    |  | FLAGSTAR BANK, FSB | 2          | \$259,638.86           | 15.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$1,400,058.40         | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,659,697.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BYQ5    |  | FLAGSTAR BANK, FSB | 14         | \$1,845,893.73         | 11.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 112        | \$14,518,442.39        | 88.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$16,364,336.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BYR3    |  | FLAGSTAR BANK, FSB | 3          | \$511,818.85           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 56         | \$10,415,614.46        | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$10,927,433.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BYS1    |  | FLAGSTAR BANK, FSB | 5          | \$858,512.35           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39         | \$10,437,811.43        | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$11,296,323.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408BYT9    | FLAGSTAR BANK, FSB | 8          | \$1,663,537.40         | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64         | \$16,617,531.17        | 90.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$18,281,068.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BYU6    | FLAGSTAR BANK, FSB | 4          | \$959,880.38           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 70         | \$20,943,446.51        | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$21,903,326.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BYV4    | FLAGSTAR BANK, FSB | 5          | \$1,323,896.57         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 150        | \$40,730,075.77        | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$42,053,972.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BYW2    | FLAGSTAR BANK, FSB | 8          | \$1,961,320.54         | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64         | \$18,485,039.04        | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$20,446,359.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BYY8    | FLAGSTAR BANK, FSB | 3          | \$387,750.69           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$3,716,966.26         | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,104,716.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZA9    | FLAGSTAR BANK, FSB | 7          | \$1,500,278.00         | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$12,503,365.62        | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$14,003,643.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZB7    | FLAGSTAR BANK, FSB | 6          | \$761,066.10           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$10,257,981.09        | 93.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$11,019,047.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZC5    | FLAGSTAR BANK, FSB | 11         | \$1,067,730.22         | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$9,846,352.24         | 90.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$10,914,082.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZD3    | FLAGSTAR BANK, FSB | 3          | \$395,320.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 67         | \$8,769,807.83         | 95.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$9,165,127.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZE1    | FLAGSTAR BANK, FSB | 3          | \$678,151.00           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$7,689,316.59         | 91.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,367,467.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZF8    | FLAGSTAR BANK, FSB | 1          | \$126,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$3,960,453.21         | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,086,453.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408BZG6    | FLAGSTAR BANK, FSB | 1         | \$58,953.98           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18        | \$1,227,262.19        | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,286,216.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZH4    | Unavailable        | 15        | \$2,016,704.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,016,704.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZJ0    | FLAGSTAR BANK, FSB | 5         | \$531,257.01          | 21.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20        | \$1,960,182.36        | 78.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,491,439.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZK7    | FLAGSTAR BANK, FSB | 2         | \$155,832.15          | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21        | \$1,396,439.25        | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,552,271.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZP6    | FLAGSTAR BANK, FSB | 1         | \$142,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20        | \$2,702,377.11        | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,844,377.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZQ4    | FLAGSTAR BANK, FSB | 2         | \$146,000.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21        | \$1,401,027.29        | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,547,027.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZR2    | FLAGSTAR BANK, FSB | 2         | \$193,520.00          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15        | \$1,430,666.57        | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,624,186.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZS0    | FLAGSTAR BANK, FSB | 1         | \$124,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27        | \$3,535,762.74        | 96.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$3,659,762.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZT8    | FLAGSTAR BANK, FSB | 2         | \$589,900.00          | 33.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$1,193,870.00        | 66.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,783,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZU5    | FLAGSTAR BANK, FSB | 1         | \$174,845.61          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40        | \$6,460,732.16        | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$6,635,577.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZV3    | FLAGSTAR BANK, FSB | 1         | \$73,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28        | \$1,887,979.29        | 96.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$1,960,979.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BZX9    | FLAGSTAR BANK, FSB | 1         | \$116,413.55          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23        | \$2,885,405.99        | 96.12%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |           |                       |             |          |               |    |          |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>24</b> | <b>\$3,001,819.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C2A3    | IRWIN MORTGAGE CORPORATION |  | 2         | \$184,600.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 53        | \$7,000,517.59        | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>55</b> | <b>\$7,185,117.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C2B1    | Unavailable                |  | 12        | \$1,717,736.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$1,717,736.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C2C9    | Unavailable                |  | 21        | \$2,628,823.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>21</b> | <b>\$2,628,823.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C2D7    | Unavailable                |  | 42        | \$4,116,621.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>42</b> | <b>\$4,116,621.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4Y9    | CCO MORTGAGE CORPORATION   |  | 55        | \$8,819,451.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>55</b> | <b>\$8,819,451.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C4Z6    | CCO MORTGAGE CORPORATION   |  | 26        | \$2,839,294.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>26</b> | <b>\$2,839,294.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C5A0    | CCO MORTGAGE CORPORATION   |  | 10        | \$1,504,080.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$1,504,080.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C5W2    | U.S. BANK N.A.             |  | 5         | \$322,492.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>5</b>  | <b>\$322,492.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CZ90    | Unavailable                |  | 38        | \$5,213,108.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>38</b> | <b>\$5,213,108.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DB45    | BANK OF AMERICA NA         |  | 8         | \$1,875,504.37        | 72.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 3         | \$718,514.32          | 27.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>11</b> | <b>\$2,594,018.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBP8    | Unavailable                |  | 8         | \$1,492,245.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>8</b>  | <b>\$1,492,245.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBQ6    | BANK OF AMERICA NA         |  | 1         | \$62,700.79           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 34        | \$5,114,205.44        | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>35</b> | <b>\$5,176,906.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBV5    | BANK OF AMERICA NA         |  | 2         | \$310,000.00          | 11.86%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 12        | \$2,303,015.61         | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,613,015.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DBW3    |  | BANK OF AMERICA NA     | 5         | \$1,331,038.00         | 65.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$692,018.08           | 34.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,023,056.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DCB8    |  | BANK OF AMERICA NA     | 3         | \$498,240.00           | 9.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20        | \$4,694,842.52         | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$5,193,082.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DCC6    |  | BANK OF AMERICA NA     | 14        | \$2,852,212.00         | 23.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37        | \$9,082,286.00         | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$11,934,498.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DCD4    |  | BANK OF AMERICA NA     | 2         | \$462,488.00           | 29.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$1,105,607.44         | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,568,095.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHJ6    |  | HIBERNIA NATIONAL BANK | 39        | \$4,919,348.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$4,919,348.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHL1    |  | HIBERNIA NATIONAL BANK | 16        | \$2,129,175.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,129,175.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHM9    |  | HIBERNIA NATIONAL BANK | 51        | \$9,008,030.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$9,008,030.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHN7    |  | HIBERNIA NATIONAL BANK | 15        | \$1,041,095.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,041,095.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHQ0    |  | HIBERNIA NATIONAL BANK | 12        | \$1,062,119.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,062,119.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHR8    |  | HIBERNIA NATIONAL BANK | 32        | \$7,007,978.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$7,007,978.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHS6    |  | HIBERNIA NATIONAL BANK | 32        | \$2,143,579.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$2,143,579.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408DHT4    | HIBERNIA NATIONAL BANK | 26        | \$2,563,732.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$2,563,732.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DM27    | Unavailable            | 9         | \$2,496,203.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,496,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DM35    | Unavailable            | 56        | \$12,931,620.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b> | <b>\$12,931,620.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DM68    | Unavailable            | 24        | \$4,482,381.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$4,482,381.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DM76    | Unavailable            | 16        | \$1,681,018.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,681,018.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMG6    | Unavailable            | 13        | \$2,864,235.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,864,235.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMH4    | Unavailable            | 9         | \$1,074,849.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,074,849.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMJ0    | Unavailable            | 25        | \$5,702,453.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$5,702,453.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMK7    | Unavailable            | 16        | \$2,985,439.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,985,439.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DML5    | Unavailable            | 65        | \$15,829,758.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b> | <b>\$15,829,758.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMM3    | Unavailable            | 15        | \$1,114,564.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,114,564.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMN1    | Unavailable            | 15        | \$1,514,030.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,514,030.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMP6    | Unavailable            | 43        | \$5,590,756.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$5,590,756.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMR2    | Unavailable            | 16        | \$3,758,601.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,758,601.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMS0    | Unavailable            | 62        | \$14,776,545.06        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |           |                        |             |          |               |    |          |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>62</b> | <b>\$14,776,545.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMT8    | Unavailable               |  | 24        | \$2,641,131.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>24</b> | <b>\$2,641,131.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMU5    | Unavailable               |  | 17        | \$3,881,175.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>17</b> | <b>\$3,881,175.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMV3    | Unavailable               |  | 19        | \$1,228,385.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>19</b> | <b>\$1,228,385.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMX9    | Unavailable               |  | 13        | \$1,713,257.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>13</b> | <b>\$1,713,257.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMY7    | Unavailable               |  | 10        | \$2,477,236.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b> | <b>\$2,477,236.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EYY2    | TD BANKNORTH, N.A.        |  | 8         | \$1,350,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$1,350,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EZQ8    | TD BANKNORTH, N.A.        |  | 35        | \$5,021,476.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>35</b> | <b>\$5,021,476.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3W7    | Unavailable               |  | 36        | \$6,321,952.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>36</b> | <b>\$6,321,952.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3Z0    | Unavailable               |  | 4         | \$1,093,478.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>4</b>  | <b>\$1,093,478.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F4B2    | Unavailable               |  | 9         | \$1,135,072.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>9</b>  | <b>\$1,135,072.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F4C0    | Unavailable               |  | 35        | \$9,517,268.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>35</b> | <b>\$9,517,268.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F4D8    | Unavailable               |  | 14        | \$1,608,314.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>14</b> | <b>\$1,608,314.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7C7    | GMAC MORTGAGE CORPORATION |  | 3         | \$801,284.99           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 38        | \$9,226,525.00         | 92.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>41</b> | <b>\$10,027,809.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FAS8    | WASHINGTON MUTUAL BANK    |  | 21        | \$5,806,531.37         | 70.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 7         | \$2,404,193.85         | 29.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,210,725.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FAT6    |  | WASHINGTON MUTUAL BANK                           | 20        | \$5,235,462.53         | 46.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 18        | \$5,912,213.98         | 53.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$11,147,676.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FFM6    |  | UNIVERSAL MORTGAGE CORPORATION                   | 4         | \$227,850.00           | 18.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7         | \$1,007,935.00         | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,235,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJ83    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,990,550.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,990,550.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJ91    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,564,673.57         | 95.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$78,800.00            | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,643,473.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FK24    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68        | \$9,960,693.43         | 96.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3         | \$313,500.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$10,274,193.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FK32    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 51        | \$7,104,545.60         | 94.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$412,115.16           | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$7,516,660.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FK40    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$957,176.19           | 86.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$143,943.09           | 13.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,101,119.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKA6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,366,551.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,366,551.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408FKT5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,724,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,724,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKU2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$1,389,372.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,389,372.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKV0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$2,599,900.00         | 95.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$113,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,712,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKX6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,625,100.00         | 67.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5         | \$767,873.12           | 32.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,392,973.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKY4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,633,138.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,633,138.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKZ1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 46        | \$7,303,975.99         | 97.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$213,400.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$7,517,375.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FY29    |  | Unavailable                                      | 42        | \$7,353,255.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$7,353,255.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FY37    |  | IRWIN MORTGAGE CORPORATION                       | 2         | \$320,525.91           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 70        | \$13,317,596.66        | 97.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$13,638,122.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FY45    |  | Unavailable                                      | 34        | \$7,173,952.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,173,952.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FY60    |  | Unavailable                                      | 41        | \$7,089,838.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,089,838.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408FY78    | Unavailable                | 28        | \$6,057,838.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$6,057,838.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FY86    | Unavailable                | 31        | \$2,058,565.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b> | <b>\$2,058,565.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FY94    | Unavailable                | 29        | \$2,805,716.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$2,805,716.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYY9    | Unavailable                | 26        | \$4,068,277.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b> | <b>\$4,068,277.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZA0    | Unavailable                | 43        | \$7,668,701.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b> | <b>\$7,668,701.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZB8    | IRWIN MORTGAGE CORPORATION | 4         | \$609,273.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64        | \$12,275,697.48        | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>68</b> | <b>\$12,884,970.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZD4    | IRWIN MORTGAGE CORPORATION | 1         | \$380,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 61        | \$9,811,898.07         | 96.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>62</b> | <b>\$10,191,898.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZE2    | IRWIN MORTGAGE CORPORATION | 3         | \$623,500.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 85        | \$15,264,158.84        | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b> | <b>\$15,887,658.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZG7    | Unavailable                | 23        | \$1,364,756.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$1,364,756.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZJ1    | Unavailable                | 16        | \$1,117,154.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,117,154.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZK8    | Unavailable                | 22        | \$2,098,557.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,098,557.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZL6    | Unavailable                | 16        | \$1,106,363.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,106,363.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZM4    | Unavailable                | 22        | \$2,075,131.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,075,131.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZN2    | Unavailable                | 34        | \$5,437,380.18         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>34</b>  | <b>\$5,437,380.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZP7    | IRWIN MORTGAGE CORPORATION |  | 1          | \$197,833.66           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 46         | \$10,456,693.07        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>47</b>  | <b>\$10,654,526.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZQ5    | IRWIN MORTGAGE CORPORATION |  | 2          | \$476,000.00           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 39         | \$6,772,468.75         | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>41</b>  | <b>\$7,248,468.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZR3    | IRWIN MORTGAGE CORPORATION |  | 1          | \$215,360.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 68         | \$12,741,191.42        | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>69</b>  | <b>\$12,956,551.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZS1    | IRWIN MORTGAGE CORPORATION |  | 1          | \$237,600.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 83         | \$16,262,334.34        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>84</b>  | <b>\$16,499,934.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZT9    | IRWIN MORTGAGE CORPORATION |  | 1          | \$284,000.00           | 15.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 9          | \$1,544,924.53         | 84.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$1,828,924.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZU6    | Unavailable                |  | 23         | \$4,012,564.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>23</b>  | <b>\$4,012,564.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZV4    | IRWIN MORTGAGE CORPORATION |  | 1          | \$56,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 48         | \$7,862,795.81         | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>49</b>  | <b>\$7,918,795.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZW2    | IRWIN MORTGAGE CORPORATION |  | 2          | \$223,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 107        | \$20,810,750.53        | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>109</b> | <b>\$21,033,750.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2A4    | GMAC MORTGAGE CORPORATION  |  | 16         | \$3,666,579.33         | 21.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 54         | \$13,230,399.15        | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>70</b>  | <b>\$16,896,978.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G2B2    |                            |  | 58         | \$10,472,599.65        | 35.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 94         | \$18,622,083.32        | 64.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$29,094,682.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAE7    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,363,743.09         | 13.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$8,645,800.46         | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$10,009,543.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAM9    |  | GMAC MORTGAGE CORPORATION | 8          | \$2,483,575.00         | 24.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$7,517,089.13         | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$10,000,664.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAV9    |  | GMAC MORTGAGE CORPORATION | 5          | \$822,643.98           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$9,209,385.00         | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$10,032,028.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GB48    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,669,760.74         | 26.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$7,341,174.10         | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$10,010,934.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GB55    |  | GMAC MORTGAGE CORPORATION | 39         | \$8,760,635.67         | 29.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 100        | \$21,245,444.13        | 70.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$30,006,079.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GB63    |  | Unavailable               | 14         | \$1,944,340.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,944,340.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCA3    |  | GMAC MORTGAGE CORPORATION | 84         | \$12,757,310.15        | 43.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 109        | \$16,567,988.59        | 56.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$29,325,298.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCB1    |  | GMAC MORTGAGE CORPORATION | 120        | \$11,678,551.94        | 57.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$8,546,653.68         | 42.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$20,225,205.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCC9    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,257,099.49         | 31.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$4,899,648.44         | 68.46%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$7,156,747.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCE5    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,507,639.47         | 80.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$367,433.53           | 19.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,875,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCF2    |  | GMAC MORTGAGE CORPORATION | 59         | \$12,857,740.13        | 42.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$17,165,203.51        | 57.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$30,022,943.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCG0    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,793,999.98         | 65.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$960,540.00           | 34.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,754,539.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCH8    |  | GMAC MORTGAGE CORPORATION | 37         | \$8,230,577.42         | 45.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$9,776,326.19         | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$18,006,903.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCJ4    |  | GMAC MORTGAGE CORPORATION | 12         | \$3,058,049.96         | 26.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$8,577,427.13         | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$11,635,477.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GF51    |  | BANK OF AMERICA NA        | 14         | \$1,793,040.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,793,040.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GF69    |  | BANK OF AMERICA NA        | 33         | \$1,832,747.61         | 96.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$60,000.00            | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$1,892,747.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GF77    |  | BANK OF AMERICA NA        | 44         | \$4,066,652.03         | 89.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$481,809.52           | 10.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$4,548,461.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GF85    |  | BANK OF AMERICA NA        | 34         | \$4,424,170.50         | 76.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,336,544.78         | 23.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,760,715.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GF93    |  | BANK OF AMERICA NA        | 21         | \$5,299,205.22         | 72.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,966,192.71         | 27.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$7,265,397.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GM95    |  | CCO MORTGAGE CORPORATION       | 17         | \$2,972,170.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,972,170.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GNA1    |  | CCO MORTGAGE CORPORATION       | 53         | \$13,145,086.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$13,145,086.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GNB9    |  | CCO MORTGAGE CORPORATION       | 66         | \$10,614,268.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$10,614,268.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GNC7    |  | CCO MORTGAGE CORPORATION       | 60         | \$14,144,895.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$14,144,895.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQ26    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$471,320.00           | 15.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$2,506,288.74         | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,977,608.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQ42    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,266,200.00         | 36.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$2,180,562.00         | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,446,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQ83    |  | FLAGSTAR BANK, FSB             | 6          | \$1,225,149.52         | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 115        | \$23,778,629.08        | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$25,003,778.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQP5    |  | SUNTRUST MORTGAGE INC.         | 45         | \$7,365,746.12         | 43.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 59         | \$9,567,383.81         | 56.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$16,933,129.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQY6    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,520,955.78         | 30.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,478,765.10         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,999,720.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQZ3    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$420,800.00           | 14.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$2,579,251.27         | 85.97%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                       |             |          |               |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>21</b> | <b>\$3,000,051.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GR25    | FLAGSTAR BANK, FSB |  | 2         | \$114,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17        | \$1,900,670.31        | 94.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,014,670.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GR33    | FLAGSTAR BANK, FSB |  | 4         | \$253,900.00          | 17.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22        | \$1,204,126.21        | 82.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$1,458,026.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GR41    | FLAGSTAR BANK, FSB |  | 1         | \$134,000.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15        | \$1,723,394.78        | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$1,857,394.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GR58    | FLAGSTAR BANK, FSB |  | 1         | \$39,701.66           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 31        | \$1,358,589.75        | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$1,398,291.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GR66    | FLAGSTAR BANK, FSB |  | 1         | \$55,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 26        | \$1,449,584.67        | 96.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$1,504,584.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GR74    | FLAGSTAR BANK, FSB |  | 1         | \$68,700.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27        | \$4,431,010.92        | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$4,499,710.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GR82    | FLAGSTAR BANK, FSB |  | 5         | \$916,200.00          | 20.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20        | \$3,571,549.26        | 79.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$4,487,749.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GR90    | FLAGSTAR BANK, FSB |  | 2         | \$304,100.00          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17        | \$2,496,355.03        | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,800,455.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRA7    | Unavailable        |  | 14        | \$2,397,864.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$2,397,864.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRB5    | Unavailable        |  | 11        | \$1,704,984.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,704,984.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRC3    | FLAGSTAR BANK, FSB |  | 1         | \$263,200.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28        | \$5,861,085.82        | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$6,124,285.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRH2    | FLAGSTAR BANK, FSB |  | 6         | \$1,479,446.14        | 10.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 63         | \$12,392,740.09        | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$13,872,186.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRJ8    |  | Unavailable        | 30         | \$6,480,836.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,480,836.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRK5    |  | FLAGSTAR BANK, FSB | 3          | \$240,000.00           | 7.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 42         | \$2,933,766.35         | 92.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$3,173,766.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRL3    |  | FLAGSTAR BANK, FSB | 3          | \$303,791.56           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 49         | \$4,822,832.11         | 94.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$5,126,623.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRN9    |  | FLAGSTAR BANK, FSB | 13         | \$712,363.82           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 89         | \$5,668,428.33         | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$6,380,792.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRP4    |  | FLAGSTAR BANK, FSB | 4          | \$391,300.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 53         | \$5,207,401.72         | 93.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$5,598,701.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRQ2    |  | FLAGSTAR BANK, FSB | 4          | \$460,900.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 64         | \$8,293,791.07         | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$8,754,691.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRR0    |  | Unavailable        | 39         | \$7,615,006.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$7,615,006.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRS8    |  | FLAGSTAR BANK, FSB | 5          | \$495,404.21           | 10.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 45         | \$4,417,505.00         | 89.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$4,912,909.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRT6    |  | FLAGSTAR BANK, FSB | 18         | \$1,193,987.71         | 12.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 125        | \$8,591,530.01         | 87.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$9,785,517.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRU3    |  | FLAGSTAR BANK, FSB | 5          | \$823,850.00           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 48         | \$7,799,087.53         | 90.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$8,622,937.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRV1    |  | FLAGSTAR BANK, FSB | 6          | \$788,730.00           | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 54         | \$7,078,895.00         | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$7,867,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GRY5    | FLAGSTAR BANK, FSB        | 6          | \$2,036,175.00         | 22.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$6,896,544.77         | 77.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$8,932,719.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRZ2    | Unavailable               | 33         | \$4,606,400.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$4,606,400.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GY27    | GMAC MORTGAGE CORPORATION | 36         | \$4,808,847.41         | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 161        | \$21,099,969.32        | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$25,908,816.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GY43    | GMAC MORTGAGE CORPORATION | 40         | \$2,795,149.43         | 30.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 94         | \$6,297,403.07         | 69.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>134</b> | <b>\$9,092,552.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GY50    | GMAC MORTGAGE CORPORATION | 33         | \$8,384,736.26         | 17.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 158        | \$38,737,085.34        | 82.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>191</b> | <b>\$47,121,821.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GY68    | GMAC MORTGAGE CORPORATION | 52         | \$5,120,881.32         | 31.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 113        | \$11,180,584.12        | 68.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>165</b> | <b>\$16,301,465.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GY76    | GMAC MORTGAGE CORPORATION | 20         | \$5,151,874.34         | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 164        | \$41,973,515.70        | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>184</b> | <b>\$47,125,390.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GY84    | GMAC MORTGAGE CORPORATION | 69         | \$8,930,303.86         | 28.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 175        | \$22,904,675.08        | 71.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>244</b> | <b>\$31,834,978.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GY92    | GMAC MORTGAGE CORPORATION | 31         | \$7,822,304.75         | 16.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 151        | \$38,851,380.58        | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>182</b> | <b>\$46,673,685.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GYT8    | GMAC MORTGAGE CORPORATION | 36         | \$5,360,112.70         | 65.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$2,806,768.26         | 34.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$8,166,880.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GYU5    | GMAC MORTGAGE CORPORATION | 48         | \$4,937,716.61         | 73.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,744,762.63         | 26.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$6,682,479.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GYV3    | GMAC MORTGAGE CORPORATION | 33         | \$7,340,684.96         | 28.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 87         | \$18,421,455.98        | 71.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>120</b> | <b>\$25,762,140.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GYW1    | GMAC MORTGAGE CORPORATION | 27         | \$3,596,008.82         | 67.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,731,915.22         | 32.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$5,327,924.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GYY7    | GMAC MORTGAGE CORPORATION | 10         | \$711,733.14           | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$3,815,593.72         | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$4,527,326.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GYZ4    | GMAC MORTGAGE CORPORATION | 17         | \$1,704,242.53         | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 65         | \$6,484,947.21         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$8,189,189.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZ26    | GMAC MORTGAGE CORPORATION | 41         | \$10,089,092.13        | 24.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 129        | \$31,464,087.70        | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>170</b> | <b>\$41,553,179.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZ34    | GMAC MORTGAGE CORPORATION | 32         | \$4,225,725.62         | 38.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 51         | \$6,677,137.39         | 61.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$10,902,863.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZ42    | GMAC MORTGAGE CORPORATION | 36         | \$8,530,763.95         | 48.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 33         | \$9,077,333.08         | 51.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>69</b>  | <b>\$17,608,097.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZ59    | GMAC MORTGAGE CORPORATION | 2          | \$317,680.00           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$4,164,908.98         | 92.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$4,482,588.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GZ67    | GMAC MORTGAGE CORPORATION | 31         | \$7,218,724.95         | 17.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 141        | \$34,309,999.49        | 82.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>172</b> | <b>\$41,528,724.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZ75    | GMAC MORTGAGE CORPORATION | 33         | \$7,116,024.88         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 171        | \$38,994,231.41        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>204</b> | <b>\$46,110,256.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZ91    | GMAC MORTGAGE CORPORATION | 26         | \$6,362,873.41         | 23.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 85         | \$20,605,095.23        | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$26,967,968.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZA8    | GMAC MORTGAGE CORPORATION | 17         | \$4,438,031.85         | 59.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$2,971,692.10         | 40.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$7,409,723.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZB6    | GMAC MORTGAGE CORPORATION | 12         | \$3,137,189.88         | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 92         | \$23,255,069.26        | 88.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>104</b> | <b>\$26,392,259.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZC4    | GMAC MORTGAGE CORPORATION | 55         | \$12,999,845.94        | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 145        | \$34,154,212.12        | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>200</b> | <b>\$47,154,058.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZD2    | GMAC MORTGAGE CORPORATION | 35         | \$7,881,283.64         | 16.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 165        | \$39,552,242.76        | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>200</b> | <b>\$47,433,526.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZE0    | GMAC MORTGAGE CORPORATION | 50         | \$6,126,302.64         | 14.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 243        | \$36,414,676.23        | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>293</b> | <b>\$42,540,978.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZF7    | GMAC MORTGAGE CORPORATION | 39         | \$9,445,246.40         | 19.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 158        | \$37,794,573.36        | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$47,239,819.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZG5    | GMAC MORTGAGE             | 98         | \$13,582,442.87        | 65.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 51         | \$7,240,086.19         | 34.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$20,822,529.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZH3    |  | GMAC MORTGAGE CORPORATION | 42         | \$4,933,090.52         | 25.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$14,573,023.25        | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$19,506,113.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZJ9    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,084,601.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,084,601.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZK6    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,563,967.07         | 25.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$10,170,849.08        | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$13,734,816.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZM2    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,520,775.86         | 44.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,916,097.82         | 55.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,436,873.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZN0    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,036,652.88         | 19.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 109        | \$16,698,031.10        | 80.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$20,734,683.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZP5    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,265,819.12         | 18.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 114        | \$14,703,261.88        | 81.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$17,969,081.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZQ3    |  | GMAC MORTGAGE CORPORATION | 1          | \$130,400.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$3,934,346.05         | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,064,746.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZT7    |  | GMAC MORTGAGE CORPORATION | 3          | \$619,660.52           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$7,136,765.69         | 92.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$7,756,426.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZV2    |  | Unavailable               | 9          | \$1,082,086.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,082,086.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GZW0    | GMAC MORTGAGE CORPORATION | 73         | \$15,728,532.96        | 33.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 139        | \$30,848,564.50        | 66.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>212</b> | <b>\$46,577,097.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZX8    | GMAC MORTGAGE CORPORATION | 62         | \$11,586,079.25        | 56.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$8,778,832.32         | 43.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>104</b> | <b>\$20,364,911.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZY6    | GMAC MORTGAGE CORPORATION | 4          | \$868,620.00           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35         | \$9,220,308.69         | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$10,088,928.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZZ3    | GMAC MORTGAGE CORPORATION | 3          | \$763,500.00           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 39         | \$9,265,597.00         | 92.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$10,029,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3F0    | BANK OF AMERICA NA        | 349        | \$22,341,976.11        | 83.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 65         | \$4,280,405.69         | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>414</b> | <b>\$26,622,381.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3G8    | BANK OF AMERICA NA        | 260        | \$25,519,311.63        | 77.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 74         | \$7,222,475.85         | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>334</b> | <b>\$32,741,787.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3H6    | BANK OF AMERICA NA        | 412        | \$54,123,774.11        | 84.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 78         | \$10,152,806.00        | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>490</b> | <b>\$64,276,580.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3J2    | BANK OF AMERICA NA        | 24         | \$5,911,675.77         | 66.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$3,023,132.15         | 33.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$8,934,807.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3K9    | BANK OF AMERICA NA        | 262        | \$59,883,631.69        | 89%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 34         | \$7,403,999.59         | 11%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>296</b> | <b>\$67,287,631.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3L7    | BANK OF AMERICA NA        | 19         | \$5,139,625.13         | 83.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$993,805.94           | 16.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$6,133,431.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3M5    | BANK OF AMERICA NA        | 145        | \$23,742,672.98        | 84.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$4,217,754.87         | 15.08%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                         |                        |             |               |               |          |          |
|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                    |            | <b>171</b>              | <b>\$27,960,427.85</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31408H3N3    | BANK OF AMERICA NA | 738        | \$182,509,126.60        | 84.51%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 121        | \$33,455,399.27         | 15.49%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>859</b> | <b>\$215,964,525.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408H4N2    | BANK OF AMERICA NA | 31         | \$4,295,925.73          | 73.78%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 7          | \$1,526,446.17          | 26.22%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,822,371.90</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408H4P7    | BANK OF AMERICA NA | 17         | \$2,078,136.65          | 92.66%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 1          | \$164,513.37            | 7.34%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,242,650.02</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408H4Q5    | BANK OF AMERICA NA | 94         | \$6,450,555.33          | 80.73%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 21         | \$1,539,630.51          | 19.27%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>115</b> | <b>\$7,990,185.84</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408H4R3    | BANK OF AMERICA NA | 116        | \$11,538,561.72         | 74.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 39         | \$3,856,659.40          | 25.05%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>155</b> | <b>\$15,395,221.12</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408H4S1    | BANK OF AMERICA NA | 183        | \$23,909,104.47         | 66.14%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 93         | \$12,240,802.13         | 33.86%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>276</b> | <b>\$36,149,906.60</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408H4T9    | BANK OF AMERICA NA | 17         | \$4,239,125.31          | 53.8%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 13         | \$3,640,603.25          | 46.2%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,879,728.56</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408H4U6    | BANK OF AMERICA NA | 80         | \$18,503,882.55         | 70.57%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 31         | \$7,718,021.17          | 29.43%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>111</b> | <b>\$26,221,903.72</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408H4V4    | BANK OF AMERICA NA | 31         | \$7,138,148.17          | 39.64%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 44         | \$10,868,518.65         | 60.36%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>75</b>  | <b>\$18,006,666.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408H5Z4    | BANK OF AMERICA NA | 71         | \$11,616,615.53         | 64.65%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 39         | \$6,350,791.81          | 35.35%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>110</b> | <b>\$17,967,407.34</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408H6A8    | BANK OF AMERICA NA | 377        | \$100,077,721.66        | 53.32%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 304        | \$87,597,639.21         | 46.68%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>681</b> | <b>\$187,675,360.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408H6B6    | BANK OF AMERICA NA                            | 92         | \$5,432,854.62         | 74.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 33         | \$1,907,087.34         | 25.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$7,339,941.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6C4    | BANK OF AMERICA NA                            | 50         | \$4,794,985.10         | 81.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 11         | \$1,053,837.85         | 18.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$5,848,822.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6D2    | BANK OF AMERICA NA                            | 59         | \$7,642,128.98         | 84.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 11         | \$1,408,546.18         | 15.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$9,050,675.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6E0    | BANK OF AMERICA NA                            | 8          | \$1,857,580.33         | 76.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2          | \$581,000.00           | 23.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,438,580.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6F7    | BANK OF AMERICA NA                            | 41         | \$9,070,864.54         | 92.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 4          | \$689,443.33           | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$9,760,307.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6J9    | BANK OF AMERICA NA                            | 111        | \$23,810,709.96        | 81.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 25         | \$5,396,414.40         | 18.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$29,207,124.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6L4    | BANK OF AMERICA NA                            | 39         | \$8,701,632.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,701,632.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H7L3    | BANK OF AMERICA NA                            | 5          | \$711,161.32           | 50.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5          | \$707,917.00           | 49.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,419,078.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H7M1    | BANK OF AMERICA NA                            | 9          | \$1,153,426.08         | 42.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 13         | \$1,531,852.15         | 57.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,685,278.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HA21    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$378,787.39           | 37.8%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$85,366.18            | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6          | \$537,954.18           | 53.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,002,107.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HA47    | BISHOPS GATE<br>RESIDENTIAL                   | 2          | \$349,250.00           | 13.7%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$178,689.40           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$2,021,105.37         | 79.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,549,044.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HA62    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,626,637.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,626,637.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HA70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$10,284,989.84        | 79.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$2,582,643.11         | 20.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$12,867,632.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HA88    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112        | \$24,087,170.18        | 32%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 240        | \$51,195,231.34        | 68%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>352</b> | <b>\$75,282,401.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HA96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134        | \$26,985,465.36        | 34.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 214        | \$50,602,951.07        | 65.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>348</b> | <b>\$77,588,416.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HAE5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$1,961,480.49         | 20.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 112        | \$7,470,464.49         | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$9,431,944.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HAF2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$1,407,305.82         | 44.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 29         | \$1,741,281.05         | 55.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,148,586.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HAG0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,119,340.61         | 23.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 72         | \$7,088,368.77         | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$9,207,709.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408HAH8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$6,356,793.93         | 33.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 99         | \$12,823,400.51        | 66.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$19,180,194.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HAJ4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,584,016.49         | 43.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 16         | \$2,055,913.44         | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,639,929.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HAK1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$1,094,053.61         | 26.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 14         | \$2,980,478.11         | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,074,531.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HAL9    | Unavailable                                   | 11         | \$2,594,654.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,594,654.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HAQ8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,174,842.01         | 26.67%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4          | \$267,314.89           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 44         | \$2,962,627.93         | 67.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$4,404,784.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HAR6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,005,720.75         | 54.45%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 5          | \$225,546.55           | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 11         | \$615,949.59           | 33.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$1,847,216.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HAS4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$869,203.42           | 70.96%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$35,970.93            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 7          | \$319,731.82           | 26.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,224,906.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HAT2    | BISHOPS GATE<br>RESIDENTIAL                   | 15         | \$1,448,706.97         | 25.19%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                          |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$184,821.55          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 42        | \$4,118,336.23        | 71.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$5,751,864.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HAU9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$579,348.62          | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$279,847.49          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19        | \$1,831,620.25        | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,690,816.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HAV7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$603,893.50          | 17.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$356,250.00          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11        | \$2,467,087.90        | 71.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,427,231.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HAW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$2,016,479.04        | 25%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 28        | \$6,048,999.50        | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,065,478.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HAX3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$117,851.39          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,729,146.70        | 93.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,846,998.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HAZ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$808,607.38          | 26.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$299,741.70          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10        | \$1,905,405.75        | 63.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,013,754.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBA2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$812,292.92          | 25.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14        | \$2,432,190.36        | 74.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,244,483.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408HBC8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$9,674,264.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$9,674,264.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBE4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$641,138.51           | 16.78%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 5          | \$228,009.94           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 51         | \$2,952,161.42         | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$3,821,309.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBF1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$120,216.76           | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$15,250.13            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 23         | \$1,100,043.00         | 89.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,235,509.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBG9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$447,124.13           | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 33         | \$2,914,829.62         | 86.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$3,361,953.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBJ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$3,977,959.76         | 61.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 15         | \$2,442,416.20         | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$6,420,375.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBK0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$8,744,779.21         | 43.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 65         | \$11,238,760.75        | 56.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$19,983,539.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBL8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$16,097,068.03        | 80.15%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 21         | \$3,986,622.78         | 19.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$20,083,690.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HBM6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$7,515,597.64         | 75%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 11        | \$2,505,120.16         | 25%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,020,717.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBN4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$5,304,443.65         | 53.35%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 20        | \$4,637,831.30         | 46.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$9,942,274.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBP9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$9,195,438.30         | 60.87%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 26        | \$5,912,335.50         | 39.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$15,107,773.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBQ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$6,200,259.02         | 62.09%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 16        | \$3,785,724.66         | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$9,985,983.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBR5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$7,806,124.45         | 53.27%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 5         | \$731,304.24           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 29        | \$6,115,140.06         | 41.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$14,652,568.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJ30    | INDYMAC BANK, FSB                             | 2         | \$203,328.16           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 34        | \$3,577,823.17         | 94.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,781,151.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJ48    | Unavailable                                   | 51        | \$3,576,911.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$3,576,911.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJ55    | Unavailable                                   | 29        | \$1,927,218.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,927,218.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKB0    | INDYMAC BANK, FSB                             | 3         | \$646,542.34           | 1.47%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 195        | \$43,254,230.43         | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$43,900,772.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKC8    |  | INDYMAC BANK, FSB                       | 22         | \$5,850,806.91          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 396        | \$89,834,725.64         | 93.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>418</b> | <b>\$95,685,532.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKD6    |  | INDYMAC BANK, FSB                       | 12         | \$2,668,582.92          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 636        | \$136,857,707.32        | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>648</b> | <b>\$139,526,290.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKE4    |  | INDYMAC BANK, FSB                       | 2          | \$371,619.12            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 146        | \$26,983,294.90         | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$27,354,914.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKF1    |  | Unavailable                             | 42         | \$8,911,747.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$8,911,747.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKG9    |  | Unavailable                             | 59         | \$11,365,100.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$11,365,100.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKH7    |  | Unavailable                             | 31         | \$5,497,259.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,497,259.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKJ3    |  | Unavailable                             | 13         | \$2,214,471.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,214,471.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKK0    |  | Unavailable                             | 90         | \$15,465,070.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$15,465,070.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKL8    |  | Unavailable                             | 102        | \$15,588,322.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$15,588,322.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKM6    |  | Unavailable                             | 82         | \$11,587,110.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$11,587,110.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKN4    |  | Unavailable                             | 48         | \$6,085,488.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,085,488.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HMX0    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$82,044.77             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$82,044.77</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HMY8    |  | SUBURBAN MORTGAGE COMPANY               | 2          | \$182,048.04            | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | OF NEW MEXICO                        |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$182,048.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPG4    |  | HOME BANC<br>MORTGAGE<br>CORPORATION | 53        | \$11,084,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b> | <b>\$11,084,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HSV8    |  | CHASE HOME<br>FINANCE                | 3         | \$269,068.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$269,068.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HSX4    |  | CHASE HOME<br>FINANCE                | 22        | \$3,790,887.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$3,790,887.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HSY2    |  | CHASE HOME<br>FINANCE                | 16        | \$3,005,374.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$3,005,374.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HUE3    |  | CHASE HOME<br>FINANCE                | 30        | \$6,993,249.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$6,993,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWH4    |  | OPTEUM FINANCIAL<br>SERVICES, LLC    | 5         | \$1,333,694.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,333,694.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWJ0    |  | Unavailable                          | 15        | \$3,277,164.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$3,277,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWK7    |  | Unavailable                          | 35        | \$5,667,136.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$5,667,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWL5    |  | Unavailable                          | 10        | \$1,534,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,534,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWM3    |  | Unavailable                          | 12        | \$2,426,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,426,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWN1    |  | Unavailable                          | 27        | \$4,959,993.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$4,959,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWP6    |  | Unavailable                          | 15        | \$2,359,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,359,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HWQ4    |  | Unavailable                    | 5         | \$1,064,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,064,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWS0    |  | Unavailable                    | 13        | \$2,170,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,170,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWU5    |  | Unavailable                    | 8         | \$1,516,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,516,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWW1    |  | OPTEUM FINANCIAL SERVICES, LLC | 7         | \$1,096,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,096,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXP5    |  | THE HUNTINGTON NATIONAL BANK   | 14        | \$1,254,825.67         | 47.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12        | \$1,392,705.97         | 52.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$2,647,531.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXR1    |  | THE HUNTINGTON NATIONAL BANK   | 26        | \$6,005,034.73         | 67.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13        | \$2,833,962.59         | 32.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$8,838,997.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXS9    |  | THE HUNTINGTON NATIONAL BANK   | 7         | \$946,457.78           | 67.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$445,852.66           | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,392,310.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXT7    |  | THE HUNTINGTON NATIONAL BANK   | 66        | \$16,186,415.64        | 80.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16        | \$4,004,585.70         | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>82</b> | <b>\$20,191,001.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXU4    |  | THE HUNTINGTON NATIONAL BANK   | 11        | \$962,730.48           | 48.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12        | \$1,017,812.22         | 51.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,980,542.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXV2    |  | THE HUNTINGTON NATIONAL BANK   | 29        | \$2,812,588.19         | 90.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$292,112.62           | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$3,104,700.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXW0    |  | THE HUNTINGTON NATIONAL BANK   | 15        | \$886,675.35           | 88.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$118,903.84           | 11.82%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,005,579.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXX8    |  | THE HUNTINGTON NATIONAL BANK | 48         | \$2,911,171.35         | 95.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$149,721.83           | 4.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,060,893.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXY6    |  | THE HUNTINGTON NATIONAL BANK | 55         | \$7,166,627.64         | 92.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$546,760.59           | 7.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,713,388.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZ24    |  | USAA FEDERAL SAVINGS BANK    | 15         | \$2,317,253.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,317,253.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZN8    |  | USAA FEDERAL SAVINGS BANK    | 5          | \$1,045,912.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,045,912.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZP3    |  | USAA FEDERAL SAVINGS BANK    | 28         | \$3,827,849.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,827,849.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZQ1    |  | USAA FEDERAL SAVINGS BANK    | 33         | \$4,762,561.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,762,561.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZR9    |  | USAA FEDERAL SAVINGS BANK    | 49         | \$5,575,107.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,575,107.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZZ7    |  | USAA FEDERAL SAVINGS BANK    | 7          | \$1,336,483.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,336,483.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZU2    |  | USAA FEDERAL SAVINGS BANK    | 59         | \$10,328,514.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,328,514.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZV0    |  | USAA FEDERAL SAVINGS BANK    | 109        | \$19,961,764.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$19,961,764.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZW8    |  | USAA FEDERAL SAVINGS BANK    | 255        | \$44,496,826.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$44,496,826.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408HZX6    | USAA FEDERAL SAVINGS BANK | 44         | \$6,517,674.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$6,517,674.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZY4    | USAA FEDERAL SAVINGS BANK | 167        | \$27,987,752.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>167</b> | <b>\$27,987,752.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZZ1    | USAA FEDERAL SAVINGS BANK | 54         | \$7,805,478.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$7,805,478.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JA35    | BANK OF AMERICA NA        | 41         | \$7,765,853.45         | 42.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50         | \$10,312,155.34        | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$18,078,008.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JA43    | BANK OF AMERICA NA        | 17         | \$3,339,484.45         | 30.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 33         | \$7,651,125.00         | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$10,990,609.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JA76    | BANK OF AMERICA NA        | 271        | \$56,454,490.33        | 86.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 34         | \$9,061,497.56         | 13.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>305</b> | <b>\$65,515,987.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JA84    | BANK OF AMERICA NA        | 215        | \$44,785,690.86        | 88.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$5,762,305.47         | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>243</b> | <b>\$50,547,996.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JAG6    | Unavailable               | 10         | \$1,816,603.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,816,603.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JAH4    | BANK OF AMERICA NA        | 1          | \$140,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$4,693,395.81         | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,833,395.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JAJ0    | BANK OF AMERICA NA        | 11         | \$1,568,972.00         | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 66         | \$10,716,306.02        | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$12,285,278.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JAL5    | BANK OF AMERICA NA        | 3          | \$625,052.87           | 13.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$3,957,127.35         | 86.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$4,582,180.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JAR2    | BANK OF AMERICA NA        | 2          | \$338,870.12           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$3,858,542.54         | 91.93%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$4,197,412.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JB26    |  | SUNTRUST MORTGAGE INC. | 33         | \$7,457,720.99         | 54.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$6,248,267.48         | 45.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$13,705,988.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JB34    |  | SUNTRUST MORTGAGE INC. | 49         | \$11,270,263.34        | 44.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$13,976,301.03        | 55.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$25,246,564.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JB42    |  | SUNTRUST MORTGAGE INC. | 61         | \$15,370,515.20        | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 88         | \$22,136,079.65        | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$37,506,594.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JB59    |  | SUNTRUST MORTGAGE INC. | 28         | \$6,566,496.96         | 36.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$11,528,300.78        | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$18,094,797.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JB67    |  | SUNTRUST MORTGAGE INC. | 40         | \$4,709,769.60         | 57.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30         | \$3,492,105.15         | 42.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$8,201,874.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JB75    |  | SUNTRUST MORTGAGE INC. | 46         | \$6,358,184.54         | 47.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$7,018,941.08         | 52.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$13,377,125.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JB83    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,723,837.61         | 23.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 36         | \$8,632,798.08         | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$11,356,635.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JB91    |  | SUNTRUST MORTGAGE INC. | 32         | \$4,439,955.58         | 43.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43         | \$5,883,286.20         | 56.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$10,323,241.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBB6    |  | BANK OF AMERICA NA     | 103        | \$20,629,632.84        | 83.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$4,182,195.65         | 16.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$24,811,828.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408JBC4    | BANK OF AMERICA NA     | 111        | \$21,836,378.30        | 80.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$5,422,286.58         | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$27,258,664.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBQ3    | SUNTRUST MORTGAGE INC. | 34         | \$8,308,319.64         | 69.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$3,711,779.48         | 30.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$12,020,099.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBR1    | SUNTRUST MORTGAGE INC. | 34         | \$8,547,598.89         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$7,533,096.43         | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$16,080,695.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBS9    | SUNTRUST MORTGAGE INC. | 59         | \$3,280,423.85         | 51.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$3,142,189.27         | 48.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$6,422,613.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBT7    | SUNTRUST MORTGAGE INC. | 55         | \$4,278,142.38         | 54.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$3,529,338.98         | 45.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$7,807,481.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBU4    | SUNTRUST MORTGAGE INC. | 26         | \$2,513,326.10         | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$7,983,069.83         | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$10,496,395.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBV2    | SUNTRUST MORTGAGE INC. | 42         | \$4,951,264.78         | 35.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 74         | \$8,809,973.27         | 64.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$13,761,238.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBW0    | SUNTRUST MORTGAGE INC. | 32         | \$4,407,586.03         | 27.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83         | \$11,570,925.33        | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$15,978,511.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBX8    | SUNTRUST MORTGAGE INC. | 33         | \$6,683,476.60         | 28.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$16,602,927.45        | 71.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>120</b> | <b>\$23,286,404.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBY6    | SUNTRUST MORTGAGE INC. | 23         | \$5,523,461.98         | 18.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 98         | \$23,637,926.96        | 81.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$29,161,388.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBZ3    |  | SUNTRUST MORTGAGE INC. | 28         | \$6,278,553.19         | 21.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 94         | \$23,500,543.50        | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$29,779,096.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JC25    |  | SUNTRUST MORTGAGE INC. | 26         | \$6,858,705.99         | 64.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$3,799,360.95         | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$10,658,066.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JC33    |  | SUNTRUST MORTGAGE INC. | 32         | \$3,822,433.18         | 38.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$6,064,227.11         | 61.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$9,886,660.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JC41    |  | SUNTRUST MORTGAGE INC. | 32         | \$7,432,946.20         | 26.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 86         | \$21,028,346.68        | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$28,461,292.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JC58    |  | SUNTRUST MORTGAGE INC. | 17         | \$3,761,937.82         | 13.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 96         | \$23,890,850.34        | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$27,652,788.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JC66    |  | SUNTRUST MORTGAGE INC. | 32         | \$1,775,554.86         | 34.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57         | \$3,403,511.10         | 65.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$5,179,065.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JC74    |  | SUNTRUST MORTGAGE INC. | 23         | \$1,590,747.55         | 30.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$3,566,427.51         | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$5,157,175.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JC82    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,820,110.96         | 31.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38         | \$3,872,424.55         | 68.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$5,692,535.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JC90    |  | SUNTRUST MORTGAGE INC. | 16         | \$1,850,638.21         | 29.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37         | \$4,354,092.99         | 70.17%      | 0        | \$0.00        | NA | 0        |



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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>53</b>  | <b>\$6,204,731.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCA7    | SUNTRUST MORTGAGE INC. |  | 60         | \$3,923,071.25         | 33.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 115        | \$7,800,005.72         | 66.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>175</b> | <b>\$11,723,076.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCB5    | SUNTRUST MORTGAGE INC. |  | 36         | \$3,504,730.98         | 36.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 62         | \$6,117,347.41         | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$9,622,078.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCC3    | SUNTRUST MORTGAGE INC. |  | 35         | \$3,406,719.35         | 32.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 72         | \$7,072,932.20         | 67.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>107</b> | <b>\$10,479,651.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCD1    | SUNTRUST MORTGAGE INC. |  | 51         | \$6,033,647.02         | 38.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 81         | \$9,517,507.54         | 61.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>132</b> | <b>\$15,551,154.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCE9    | SUNTRUST MORTGAGE INC. |  | 61         | \$8,430,935.84         | 35.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 109        | \$15,109,894.16        | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>170</b> | <b>\$23,540,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCF6    | SUNTRUST MORTGAGE INC. |  | 48         | \$3,216,397.59         | 47.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 54         | \$3,610,125.25         | 52.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>102</b> | <b>\$6,826,522.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCG4    | SUNTRUST MORTGAGE INC. |  | 50         | \$4,828,810.43         | 43.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 65         | \$6,397,495.01         | 56.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>115</b> | <b>\$11,226,305.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCH2    | SUNTRUST MORTGAGE INC. |  | 16         | \$2,159,540.50         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 60         | \$8,199,815.64         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$10,359,356.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCJ8    | SUNTRUST MORTGAGE INC. |  | 27         | \$5,933,923.30         | 54.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 21         | \$4,928,808.08         | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$10,862,731.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408JCK5    | SUNTRUST MORTGAGE INC. | 54         | \$12,387,847.95        | 46.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$14,176,731.43        | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$26,564,579.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCL3    | SUNTRUST MORTGAGE INC. | 37         | \$2,476,804.99         | 32.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$5,239,569.59         | 67.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$7,716,374.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCM1    | SUNTRUST MORTGAGE INC. | 19         | \$3,337,763.11         | 14.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 120        | \$19,596,552.09        | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>139</b> | <b>\$22,934,315.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCN9    | SUNTRUST MORTGAGE INC. | 12         | \$2,869,544.46         | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 126        | \$27,208,177.35        | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>138</b> | <b>\$30,077,721.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCP4    | SUNTRUST MORTGAGE INC. | 25         | \$5,623,212.55         | 17.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 109        | \$26,746,309.48        | 82.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>134</b> | <b>\$32,369,522.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCQ2    | SUNTRUST MORTGAGE INC. | 27         | \$6,714,645.38         | 20.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 109        | \$26,527,519.15        | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>136</b> | <b>\$33,242,164.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCR0    | SUNTRUST MORTGAGE INC. | 36         | \$8,192,689.94         | 27.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 90         | \$21,600,671.30        | 72.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>126</b> | <b>\$29,793,361.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCS8    | SUNTRUST MORTGAGE INC. | 20         | \$5,132,905.02         | 25.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$15,117,197.96        | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$20,250,102.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCT6    | SUNTRUST MORTGAGE INC. | 20         | \$3,251,887.59         | 15.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 93         | \$17,154,348.05        | 84.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$20,406,235.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408JCU3    | SUNTRUST MORTGAGE INC. | 25           | \$3,515,215.85          | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 90           | \$14,682,995.03         | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>115</b>   | <b>\$18,198,210.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCV1    | SUNTRUST MORTGAGE INC. | 13           | \$3,148,970.05          | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 99           | \$25,620,095.41         | 89.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b>   | <b>\$28,769,065.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCW9    | SUNTRUST MORTGAGE INC. | 18           | \$3,183,215.82          | 44.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22           | \$4,024,408.82          | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>    | <b>\$7,207,624.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCX7    | SUNTRUST MORTGAGE INC. | 44           | \$4,312,285.72          | 39.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68           | \$6,630,443.42          | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b>   | <b>\$10,942,729.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCY5    | SUNTRUST MORTGAGE INC. | 39           | \$5,327,565.00          | 36.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69           | \$9,376,365.76          | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b>   | <b>\$14,703,930.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCZ2    | SUNTRUST MORTGAGE INC. | 16           | \$2,174,823.03          | 35.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28           | \$3,886,787.05          | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>    | <b>\$6,061,610.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JD24    | WELLS FARGO BANK, N.A. | 16           | \$4,618,691.15          | 82.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4            | \$994,934.41            | 17.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>    | <b>\$5,613,625.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JD32    | WELLS FARGO BANK, N.A. | 544          | \$168,885,008.60        | 53.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 452          | \$144,360,216.29        | 46.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>996</b>   | <b>\$313,245,224.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JD40    | WELLS FARGO BANK, N.A. | 946          | \$276,473,760.67        | 59.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 619          | \$186,026,738.51        | 40.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,565</b> | <b>\$462,500,499.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JD57    | WELLS FARGO BANK,      | 401          | \$106,591,916.69        | 78.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | N.A.                      |              |                         |             |          |               |    |          |
|              |  | Unavailable               | 108          | \$30,012,387.73         | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>509</b>   | <b>\$136,604,304.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JD65    |  | WELLS FARGO BANK,<br>N.A. | 153          | \$39,655,687.82         | 71.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56           | \$15,875,568.29         | 28.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>209</b>   | <b>\$55,531,256.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDV0    |  | Unavailable               | 1,017        | \$295,863,864.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,017</b> | <b>\$295,863,864.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDW8    |  | Unavailable               | 2,522        | \$688,111,213.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2,522</b> | <b>\$688,111,213.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDX6    |  | Unavailable               | 26           | \$4,503,865.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>    | <b>\$4,503,865.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDY4    |  | Unavailable               | 14           | \$2,668,144.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$2,668,144.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDZ1    |  | WELLS FARGO BANK,<br>N.A. | 7            | \$1,926,431.77          | 61.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7            | \$1,192,633.67          | 38.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$3,119,065.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JF22    |  | WASHINGTON<br>MUTUAL BANK | 22           | \$3,095,930.93          | 65.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11           | \$1,635,465.60          | 34.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>    | <b>\$4,731,396.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JF30    |  | WASHINGTON<br>MUTUAL BANK | 3            | \$348,928.83            | 22.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8            | \$1,214,772.87          | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$1,563,701.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JF48    |  | WASHINGTON<br>MUTUAL BANK | 1            | \$90,000.00             | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7            | \$1,563,169.47          | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>     | <b>\$1,653,169.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JF55    |  | WASHINGTON<br>MUTUAL BANK | 4            | \$834,411.23            | 11.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33           | \$6,746,291.99          | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>    | <b>\$7,580,703.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408JF63    | WASHINGTON MUTUAL BANK                 | 65         | \$12,412,542.44        | 19.63%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$535,874.17           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 215        | \$50,269,047.79        | 79.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>282</b> | <b>\$63,217,464.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JF71    | WASHINGTON MUTUAL BANK                 | 18         | \$2,623,605.51         | 34.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25         | \$4,985,657.89         | 65.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,609,263.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JF89    | WASHINGTON MUTUAL BANK                 | 2          | \$405,145.95           | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 24         | \$1,791,527.90         | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,196,673.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JG21    | Unavailable                            | 32         | \$4,978,315.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,978,315.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JG39    | Unavailable                            | 35         | \$6,161,400.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,161,400.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JG96    | WASHINGTON MUTUAL BANK                 | 30         | \$6,615,551.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,615,551.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGA3    | WASHINGTON MUTUAL BANK                 | 5          | \$831,401.02           | 30.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$1,916,702.46         | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,748,103.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGB1    | WASHINGTON MUTUAL BANK                 | 12         | \$3,228,062.68         | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 65         | \$20,714,599.06        | 86.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$23,942,661.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGC9    | WASHINGTON MUTUAL BANK                 | 2          | \$269,473.81           | 23.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$878,439.33           | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,147,913.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGD7    | WASHINGTON MUTUAL BANK                 | 1          | \$269,000.00           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15         | \$2,547,378.55         | 90.45%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,816,378.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGE5    |  | WASHINGTON<br>MUTUAL BANK                    | 6         | \$2,036,059.98        | 61.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4         | \$1,255,698.77        | 38.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,291,758.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGF2    |  | Unavailable                                  | 9         | \$2,019,494.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,019,494.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGG0    |  | WASHINGTON<br>MUTUAL BANK                    | 4         | \$799,190.84          | 23.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$2,594,234.16        | 76.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,393,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGH8    |  | WASHINGTON<br>MUTUAL BANK                    | 7         | \$970,827.85          | 14.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 40        | \$5,517,807.45        | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,488,635.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGJ4    |  | WASHINGTON<br>MUTUAL BANK                    | 2         | \$235,874.71          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13        | \$1,541,551.11        | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,777,425.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGP0    |  | WASHINGTON<br>MUTUAL BANK                    | 2         | \$139,377.46          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18        | \$1,310,913.41        | 90.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,450,290.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGQ8    |  | WASHINGTON<br>MUTUAL BANK                    | 7         | \$717,000.95          | 23.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 23        | \$2,273,505.63        | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,990,506.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGR6    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$101,500.00          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4         | \$377,799.32          | 29.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8         | \$816,171.96          | 63.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,295,471.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGS4    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$77,204.72           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 26        | \$1,392,012.22        | 94.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,469,216.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGU9    |  | Unavailable               | 54         | \$8,163,028.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$8,163,028.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGV7    |  | Unavailable               | 42         | \$5,767,172.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,767,172.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGW5    |  | Unavailable               | 25         | \$2,658,991.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,658,991.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGX3    |  | Unavailable               | 26         | \$3,780,115.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,780,115.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGZ8    |  | Unavailable               | 86         | \$13,337,387.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$13,337,387.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHA2    |  | WASHINGTON<br>MUTUAL BANK | 41         | \$11,242,778.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$11,242,778.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHB0    |  | WASHINGTON<br>MUTUAL BANK | 25         | \$4,811,087.11          | 65.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$2,583,192.93          | 34.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$7,394,280.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHC8    |  | WASHINGTON<br>MUTUAL BANK | 19         | \$2,635,509.87          | 52.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,371,298.39          | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,006,808.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHD6    |  | WASHINGTON<br>MUTUAL BANK | 13         | \$2,926,146.85          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 212        | \$51,419,703.60         | 94.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$54,345,850.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHE4    |  | WASHINGTON<br>MUTUAL BANK | 178        | \$46,782,359.85         | 35.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 317        | \$83,367,084.20         | 64.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>495</b> | <b>\$130,149,444.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHF1    |  | WASHINGTON<br>MUTUAL BANK | 50         | \$13,835,577.54         | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 412        | \$111,149,616.08        | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>462</b> | <b>\$124,985,193.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408JHG9    | WASHINGTON<br>MUTUAL BANK | 83         | \$22,182,694.67        | 30.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 200        | \$49,619,392.96        | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>283</b> | <b>\$71,802,087.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHH7    | Unavailable               | 11         | \$2,703,914.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,703,914.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHJ3    | WASHINGTON<br>MUTUAL BANK | 1          | \$74,943.93            | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,924,165.12         | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,999,109.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHK0    | WASHINGTON<br>MUTUAL BANK | 5          | \$1,008,568.35         | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$6,203,357.55         | 86.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$7,211,925.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHL8    | WASHINGTON<br>MUTUAL BANK | 17         | \$3,886,183.34         | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 161        | \$39,958,395.34        | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>178</b> | <b>\$43,844,578.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHM6    | WASHINGTON<br>MUTUAL BANK | 25         | \$6,817,768.37         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 190        | \$50,463,409.43        | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>215</b> | <b>\$57,281,177.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHN4    | WASHINGTON<br>MUTUAL BANK | 99         | \$26,441,984.36        | 34.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 198        | \$50,365,740.84        | 65.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>297</b> | <b>\$76,807,725.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHP9    | WASHINGTON<br>MUTUAL BANK | 12         | \$2,773,934.50         | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 87         | \$22,462,328.50        | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$25,236,263.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHQ7    | WASHINGTON<br>MUTUAL BANK | 39         | \$9,185,027.00         | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 161        | \$39,688,756.82        | 81.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>200</b> | <b>\$48,873,783.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHR5    | WASHINGTON<br>MUTUAL BANK | 11         | \$2,279,316.00         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 29         | \$6,979,415.87         | 75.38%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$9,258,731.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JMU2    |  | CHASE HOME FINANCE, LLC        | 14         | \$2,643,815.45         | 62.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,561,202.36         | 37.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$4,205,017.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JMV0    |  | CHASE HOME FINANCE, LLC        | 52         | \$10,797,327.91        | 65.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27         | \$5,801,918.80         | 34.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$16,599,246.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JMX6    |  | CHASE HOME FINANCE, LLC        | 11         | \$2,747,919.30         | 75.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$899,156.21           | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,647,075.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JN49    |  | THIRD FEDERAL SAVINGS AND LOAN | 82         | \$12,089,726.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$12,089,726.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JN56    |  | THIRD FEDERAL SAVINGS AND LOAN | 104        | \$15,144,127.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$15,144,127.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JN64    |  | THIRD FEDERAL SAVINGS AND LOAN | 39         | \$4,030,135.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$4,030,135.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JN72    |  | THIRD FEDERAL SAVINGS AND LOAN | 43         | \$5,045,623.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,045,623.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JN80    |  | THIRD FEDERAL SAVINGS AND LOAN | 62         | \$5,043,322.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$5,043,322.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JS28    |  | CITIMORTGAGE, INC.             | 37         | \$9,284,327.33         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 134        | \$39,624,133.23        | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$48,908,460.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JS36    |  | CITIMORTGAGE, INC.             | 4          | \$1,069,000.00         | 6.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 57         | \$14,476,554.85        | 93.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$15,545,554.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JS44    |  | CITIMORTGAGE, INC.             | 32         | \$5,894,797.62         | 14.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 175        | \$35,865,680.73        | 85.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$41,760,478.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JS51    |  | CITIMORTGAGE, INC. | 13         | \$3,590,125.51         | 30.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 33         | \$8,064,070.89         | 69.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$11,654,196.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JS77    |  | CITIMORTGAGE, INC. | 41         | \$9,484,422.78         | 31.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 86         | \$20,984,871.77        | 68.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$30,469,294.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JS93    |  | CITIMORTGAGE, INC. | 24         | \$5,718,615.96         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 191        | \$48,450,396.47        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>215</b> | <b>\$54,169,012.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSY8    |  | CITIMORTGAGE, INC. | 4          | \$564,987.68           | 11.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$4,170,185.87         | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,735,173.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JTA9    |  | CITIMORTGAGE, INC. | 6          | \$590,160.96           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 36         | \$9,079,033.19         | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$9,669,194.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JTB7    |  | CITIMORTGAGE, INC. | 18         | \$4,052,380.00         | 22.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 56         | \$13,610,363.95        | 77.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$17,662,743.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JTC5    |  | CITIMORTGAGE, INC. | 11         | \$3,117,849.26         | 9.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 108        | \$29,368,475.74        | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$32,486,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JTE1    |  | CITIMORTGAGE, INC. | 2          | \$416,611.40           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 31         | \$6,349,667.68         | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$6,766,279.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JTH4    |  | CITIMORTGAGE, INC. | 16         | \$3,319,251.00         | 22.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 44         | \$11,156,604.08        | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$14,475,855.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JTJ0    |  | Unavailable        | 16         | \$3,562,532.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,562,532.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JTK7    |  | CITIMORTGAGE, INC. | 13         | \$2,688,074.84         | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 91         | \$21,457,567.02        | 88.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$24,145,641.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408JTL5    | CITIMORTGAGE, INC.        | 8          | \$1,767,600.00         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$9,152,743.52         | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$10,920,343.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JTM3    | CITIMORTGAGE, INC.        | 44         | \$9,291,091.91         | 14.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 215        | \$53,001,206.69        | 85.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>259</b> | <b>\$62,292,298.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JTN1    | CITIMORTGAGE, INC.        | 24         | \$6,846,943.00         | 26.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 73         | \$18,555,465.13        | 73.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$25,402,408.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4M1    | NAVY FEDERAL CREDIT UNION | 21         | \$3,596,479.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,596,479.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4N9    | NAVY FEDERAL CREDIT UNION | 45         | \$10,026,244.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$10,026,244.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4P4    | NAVY FEDERAL CREDIT UNION | 47         | \$8,074,096.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$8,074,096.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4Q2    | NAVY FEDERAL CREDIT UNION | 10         | \$2,067,536.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,067,536.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4R0    | NAVY FEDERAL CREDIT UNION | 48         | \$10,059,138.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$10,059,138.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4S8    | NAVY FEDERAL CREDIT UNION | 47         | \$10,026,604.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$10,026,604.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4T6    | NAVY FEDERAL CREDIT UNION | 40         | \$10,000,078.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$10,000,078.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XP38    | REGIONS BANK              | 69         | \$4,362,394.57         | 98.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$71,872.61            | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$4,434,267.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XP46    | REGIONS BANK              | 60         | \$3,557,834.79         | 88.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |              |           |                        |             |          |               |    |          |
|--------------|--|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 7         | \$475,409.67           | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>67</b> | <b>\$4,033,244.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XP53    |  | REGIONS BANK | 21        | \$2,064,813.85         | 91.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$193,806.85           | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>23</b> | <b>\$2,258,620.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XP95    |  | REGIONS BANK | 50        | \$4,858,024.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>50</b> | <b>\$4,858,024.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQA1    |  | REGIONS BANK | 52        | \$11,682,963.38        | 87.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,657,581.29         | 12.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>60</b> | <b>\$13,340,544.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQB9    |  | REGIONS BANK | 66        | \$8,615,274.29         | 89.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,058,644.04         | 10.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>74</b> | <b>\$9,673,918.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQC7    |  | REGIONS BANK | 33        | \$3,185,300.89         | 83.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$645,729.16           | 16.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>40</b> | <b>\$3,831,030.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQE3    |  | REGIONS BANK | 25        | \$3,298,929.29         | 75.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,046,246.65         | 24.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>33</b> | <b>\$4,345,175.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQF0    |  | REGIONS BANK | 72        | \$16,773,359.23        | 97.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$504,422.35           | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>74</b> | <b>\$17,277,781.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQG8    |  | REGIONS BANK | 32        | \$4,237,957.42         | 91.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$406,820.48           | 8.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>35</b> | <b>\$4,644,777.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQJ2    |  | REGIONS BANK | 69        | \$4,349,999.52         | 88.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$561,036.18           | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>77</b> | <b>\$4,911,035.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQK9    |  | REGIONS BANK | 56        | \$12,364,119.78        | 92.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$931,384.06           | 7.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>60</b> | <b>\$13,295,503.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQL7    |  | REGIONS BANK | 42        | \$8,730,518.93         | 86.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,356,995.69         | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>50</b> | <b>\$10,087,514.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408XQM5    | REGIONS BANK                 | 77         | \$10,058,866.91        | 87.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,465,373.31         | 12.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,524,240.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQN3    | REGIONS BANK                 | 40         | \$4,032,686.53         | 92.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$305,247.53           | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,337,934.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQS2    | REGIONS BANK                 | 30         | \$6,421,083.38         | 62.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$3,880,745.93         | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,301,829.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2C2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$46,903.93            | 15.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$260,363.01           | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$307,266.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2D0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,123.53            | 21.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$252,803.16           | 78.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$323,926.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2E8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$155,713.62           | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$843,909.35           | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$999,622.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2H1    | Unavailable                  | 2          | \$157,721.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$157,721.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2P3    | Unavailable                  | 6          | \$530,705.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$530,705.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2Q1    | Unavailable                  | 2          | \$139,045.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$139,045.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2Z1    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,485,058.27         | 34.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$10,247,917.36        | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$15,732,975.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A3A5    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,287,247.00        | 38.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$16,685,492.46        | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$26,972,739.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409A3C1    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,983,956.27         | 49.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$4,142,644.68         | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$8,126,600.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A3D9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,735,343.00         | 32.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$12,047,694.94        | 67.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$17,783,037.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A3E7    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$13,534,282.38        | 26.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 158        | \$36,937,390.28        | 73.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$50,471,672.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A3H0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,056,720.00         | 58.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$750,282.83           | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,807,002.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A3J6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,009,161.00         | 25.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$5,729,509.45         | 74.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$7,738,670.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A3K3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,026,651.80         | 17.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$9,383,196.53         | 82.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$11,409,848.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A3L1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,005,534.25         | 29.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$9,556,112.89         | 70.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$13,561,647.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A3M9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,433,001.00         | 20.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$13,619,663.02        | 79.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$17,052,664.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A3Q0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,103,694.00         | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$11,177,881.46        | 91.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$12,281,575.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409A3R8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,604,070.21          | 20.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$10,309,602.29         | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$12,913,672.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A3S6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,636,045.01         | 38.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$17,254,008.50         | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$27,890,053.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A3T4    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$25,653,627.62         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 380        | \$81,899,079.16         | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>502</b> | <b>\$107,552,706.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A3Y3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,513,925.00          | 18.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$24,507,216.00         | 81.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$30,021,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A3Z0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,430,542.62          | 65.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$3,900,480.99          | 34.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$11,331,023.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4A4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,386,316.00          | 19.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$13,571,573.23         | 80.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$16,957,889.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4B2    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$14,482,042.79         | 92.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,228,700.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$15,710,742.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4F3    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,833,022.08          | 35.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 145        | \$14,289,303.40         | 64.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$22,122,325.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4G1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,364,579.47          | 31.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$11,827,562.42         | 68.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$17,192,141.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4H9    | COUNTRYWIDE HOME             | 30         | \$2,906,722.80          | 23.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 93         | \$9,343,605.87          | 76.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$12,250,328.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4K2    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,267,813.67          | 33.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$10,446,999.37         | 66.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$15,714,813.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4L0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,498,331.00          | 24.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,976,831.73         | 75.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$14,475,162.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4M8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,133,490.84          | 27.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$18,890,972.87         | 72.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$26,024,463.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4N6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,651,236.00          | 25.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$19,577,039.50         | 74.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$26,228,275.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4P1    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$22,460,845.00         | 22.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 339        | \$77,823,547.99         | 77.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>432</b> | <b>\$100,284,392.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4Q9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,594,981.00          | 25.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$7,495,596.14          | 74.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,090,577.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4X4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,065,562.00          | 27.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$13,447,979.43         | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$18,513,541.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,516,717.00          | 36.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,422,975.38          | 63.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,939,692.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5A3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,007,536.38         | 89.77%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 6          | \$1,367,792.15          | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,375,328.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5B1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,983,528.18          | 59.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,104,967.13          | 40.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,088,495.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5C9    |  | Unavailable                  | 62         | \$13,745,892.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,745,892.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5D7    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$20,115,895.12         | 71.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$7,947,417.00          | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$28,063,312.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5E5    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$31,375,967.87         | 78.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$8,631,053.87          | 21.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$40,007,021.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5F2    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,765,430.25         | 93.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,193,500.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$17,958,930.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5G0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,364,666.00          | 61.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$5,837,354.00          | 38.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$15,202,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5H8    |  | COUNTRYWIDE HOME LOANS, INC. | 216        | \$45,657,818.56         | 45.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 217        | \$54,362,060.00         | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>433</b> | <b>\$100,019,878.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5J4    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,031,270.65         | 56.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$10,979,648.10         | 43.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$25,010,918.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5K1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,641,810.00         | 37.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$19,573,122.96         | 62.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$31,214,932.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409A5L9    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$12,987,689.83        | 90.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$1,334,081.37         | 9.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$14,321,771.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5M7    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,372,784.21        | 82.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$2,652,625.63         | 17.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$15,025,409.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5N5    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,128,180.99         | 53.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$6,173,130.59         | 46.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$13,301,311.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5P0    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,769,429.26        | 28.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 204        | \$26,597,074.13        | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>286</b> | <b>\$37,366,503.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5Q8    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,649,179.71         | 50.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$3,632,852.40         | 49.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$7,282,032.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5R6    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,189,117.00         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$8,487,373.95         | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$11,676,490.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5S4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,788,874.72         | 35.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$8,759,285.09         | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$13,548,159.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5T2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,310,220.00         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$11,263,194.83        | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$12,573,414.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5U9    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$22,823,835.59        | 23.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 327        | \$72,732,216.34        | 76.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>432</b> | <b>\$95,556,051.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5V7    | COUNTRYWIDE HOME             | 17         | \$2,018,370.00         | 15.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 59         | \$11,224,260.31        | 84.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,242,630.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A5Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$5,229,689.01         | 35.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$9,316,869.46         | 64.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$14,546,558.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A6B0    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,560,372.00         | 33.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$10,919,963.73        | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$16,480,335.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A6H7    |  | Unavailable                  | 5          | \$406,749.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$406,749.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A6K0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,215,900.80         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,617,271.94         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$5,833,172.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A6L8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$189,188.13           | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,567,018.25         | 89.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,756,206.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A6M6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$200,200.40           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$2,497,987.56         | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,698,187.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A6P9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$181,900.00           | 16.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$934,597.82           | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,116,497.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A6Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$206,000.00           | 17.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$942,484.82           | 82.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,148,484.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A6T1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,143,320.00         | 15.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,007,409.24         | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,150,729.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409A6U8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,725,865.50         | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$20,393,043.88        | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$23,118,909.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A6V6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,556,138.00         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$20,322,086.96        | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$23,878,224.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A6W4    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$13,542,843.79        | 21.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 225        | \$48,647,951.13        | 78.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>294</b> | <b>\$62,190,794.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A6Z7    | Unavailable                  | 2          | \$256,640.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$256,640.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A7A1    | Unavailable                  | 1          | \$83,720.31            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$83,720.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A7B9    | Unavailable                  | 1          | \$119,507.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$119,507.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A7D5    | Unavailable                  | 1          | \$102,419.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$102,419.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A7E3    | Unavailable                  | 1          | \$170,337.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$170,337.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A7F0    | Unavailable                  | 1          | \$92,686.41            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$92,686.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A7G8    | Unavailable                  | 1          | \$150,310.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$150,310.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A7J2    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,890,191.06         | 21.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 192        | \$25,551,019.05        | 78.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>244</b> | <b>\$32,441,210.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A7K9    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,600,911.00         | 30.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 137        | \$8,354,976.19         | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$11,955,887.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409AM89    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,766.14           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$2,641,320.10         | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,761,086.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ANA3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$125,927.12           | 21.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$470,529.62           | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$596,456.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409APG8    | Unavailable                  | 8          | \$1,275,308.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,275,308.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQ28    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,811,254.34         | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$8,973,150.67         | 83.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,784,405.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQF9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,949,823.26         | 19.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$8,133,615.66         | 80.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,083,438.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQG7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,723,695.00         | 27.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$4,516,245.89         | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,239,940.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQH5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$620,041.00           | 27.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$1,612,692.48         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,232,733.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQJ1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,155,995.26         | 27.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$3,092,464.08         | 72.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,248,459.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQK8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,684,680.00         | 18.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$11,902,210.75        | 81.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$14,586,890.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQL6    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,696,493.84         | 31.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 84         | \$5,823,336.46         | 68.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$8,519,830.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQM4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,325,695.08         | 29.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$7,974,619.02         | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,300,314.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQN2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,353,484.00         | 11.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 242        | \$61,416,650.83        | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$69,770,134.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQP7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,539,274.00         | 23.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,894,332.54         | 76.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,433,606.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,247,549.40         | 32.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$6,775,214.76         | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$10,022,764.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQR3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,536,422.47         | 34.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$4,747,481.87         | 65.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,283,904.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQS1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,092,552.00         | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$12,820,080.08        | 92.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$13,912,632.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQT9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,623,333.83         | 35.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$6,642,885.05         | 64.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,266,218.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQU6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,610,669.02         | 20.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$13,680,076.98        | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$17,290,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQX0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,292,407.48         | 42.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,737,367.68         | 57.2%       | 0        | \$0.00        | NA | 0        |

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|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>44</b>  | <b>\$10,029,775.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQY8    | COUNTRYWIDE HOME LOANS, INC. |  | 51         | \$10,713,616.00        | 24.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 140        | \$32,152,517.12        | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>191</b> | <b>\$42,866,133.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AQZ5    | COUNTRYWIDE HOME LOANS, INC. |  | 48         | \$9,570,292.73         | 29.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 115        | \$23,041,824.10        | 70.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>163</b> | <b>\$32,612,116.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AR27    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$509,035.00           | 16.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 42         | \$2,619,103.36         | 83.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>50</b>  | <b>\$3,128,138.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AR35    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$1,219,597.00         | 34.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 24         | \$2,326,637.32         | 65.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>36</b>  | <b>\$3,546,234.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AR43    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$1,541,420.00         | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 29         | \$5,586,175.56         | 78.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>36</b>  | <b>\$7,127,595.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AR50    | COUNTRYWIDE HOME LOANS, INC. |  | 35         | \$7,845,090.00         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 95         | \$22,639,156.10        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>130</b> | <b>\$30,484,246.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARA9    | COUNTRYWIDE HOME LOANS, INC. |  | 34         | \$6,754,060.71         | 44.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 45         | \$8,270,297.20         | 55.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>79</b>  | <b>\$15,024,357.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARB7    | Unavailable                  |  | 82         | \$17,422,533.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>82</b>  | <b>\$17,422,533.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARE1    | Unavailable                  |  | 2          | \$167,204.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>2</b>   | <b>\$167,204.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARF8    | Unavailable                  |  | 1          | \$115,784.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$115,784.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409ARJ0    |  | Unavailable                  | 18         | \$1,656,254.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,656,254.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARL5    |  | Unavailable                  | 4          | \$273,633.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$273,633.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARM3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$6,906,239.00         | 23.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$23,102,377.94        | 76.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$30,008,616.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARN1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,742,730.00         | 43.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,492,805.89         | 56.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$6,235,535.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARP6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,076,500.00         | 21.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,830,686.46         | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,907,186.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,493,999.17         | 17.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,886,415.34        | 82.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$14,380,414.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARR2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,021,509.86         | 37.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$6,597,760.86         | 62.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,619,270.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARS0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,086,328.79         | 29.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,657,275.65         | 70.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,743,604.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ART8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,944.00           | 17.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$908,494.94           | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,103,438.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARU5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$773,000.00           | 29.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,848,766.79         | 70.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,621,766.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409ARV3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,865,940.00         | 21.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$6,833,421.92         | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,699,361.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARW1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$774,677.00           | 21.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$2,797,608.69         | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$3,572,285.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARX9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$913,382.00           | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$3,469,876.88         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,383,258.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARY7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,761,640.24         | 22.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 121        | \$26,328,561.90        | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$34,090,202.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ARZ4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$428,000.00           | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,287,883.51         | 88.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,715,883.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AS26    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,345,380.73         | 25.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$12,762,974.56        | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$17,108,355.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AS34    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,300,321.00         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$4,769,382.48         | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$6,069,703.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AS42    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,486,320.00         | 14.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$8,796,845.65         | 85.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$10,283,165.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AS59    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,578,752.97         | 44.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$9,426,715.92         | 55.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$17,005,468.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AS67    | COUNTRYWIDE HOME             | 11         | \$2,883,200.00         | 41.17%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 14         | \$4,120,549.70         | 58.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$7,003,749.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AS75    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,004,378.44         | 21.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,407,168.32         | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,411,546.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AS83    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$831,820.00           | 17.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$3,857,939.67         | 82.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$4,689,759.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AS91    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,572,737.20         | 23.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$5,244,315.58         | 76.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,817,052.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ASG5    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$14,518,427.00        | 29.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$35,484,075.24        | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$50,002,502.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ASH3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$19,360,326.00        | 64.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$10,656,853.00        | 35.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$30,017,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ASJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$12,592,514.90        | 55.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$10,204,160.87        | 44.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$22,796,675.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ASK6    |  | Unavailable                  | 45         | \$10,463,509.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,463,509.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ASL4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,831,321.00         | 35.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$10,665,365.60        | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$16,496,686.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ASM2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,370,465.00         | 52.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,660,831.00         | 47.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,031,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409ASN0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,923,700.73         | 29.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$7,069,216.45         | 70.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$9,992,917.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ASP5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$915,098.00           | 19.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$3,894,070.43         | 80.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$4,809,168.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ASQ3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$915,133.31           | 39.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$1,399,551.26         | 60.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,314,684.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ASR1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$391,950.00           | 17.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$1,900,365.48         | 82.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,292,315.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AST7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,770,325.53         | 18.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$12,594,432.79        | 81.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$15,364,758.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ASW0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,006,409.00         | 21.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$7,393,097.42         | 78.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,399,506.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ASX8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$563,680.00           | 20.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,137,675.95         | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,701,355.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ASY6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,796,827.72         | 44.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$2,270,903.49         | 55.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$4,067,731.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AT33    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,339,139.87         | 23.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$7,471,826.84         | 76.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$9,810,966.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409AT41    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,385,943.17         | 25.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$9,881,707.12         | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$13,267,650.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AT58    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$803,544.00           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$8,045,141.48         | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$8,848,685.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AT66    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,512,070.00         | 27.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$6,669,855.06         | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$9,181,925.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AT82    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,608,126.55         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$11,907,610.50        | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$13,515,737.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AT90    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$987,952.67           | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$7,151,272.44         | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$8,139,225.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ATA7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,760,142.00         | 15.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$20,818,548.95        | 84.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$24,578,690.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ATB5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,797,881.65         | 26.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$7,739,451.32         | 73.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$10,537,332.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ATC3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,038,355.08         | 33.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$11,994,475.15        | 66.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$18,032,830.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ATP4    | Unavailable                  | 2          | \$200,358.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$200,358.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ATRO    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$94,768.19            | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$519,183.19           | 84.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$613,951.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ATS8    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,720,850.00         | 20.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47        | \$10,539,286.00        | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$13,260,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ATT6    |  | COUNTRYWIDE HOME LOANS, INC. | 42        | \$7,635,787.89         | 94.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$429,488.86           | 5.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$8,065,276.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ATU3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$72,869.70            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34        | \$7,929,065.96         | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$8,001,935.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ATV1    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,788,006.97         | 22.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27        | \$6,056,124.97         | 77.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$7,844,131.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ATW9    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$5,975,059.29         | 83.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,205,527.13         | 16.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$7,180,586.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ATZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$872,670.00           | 11.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40        | \$6,490,048.31         | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$7,362,718.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AU23    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$358,168.81           | 15%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$2,029,862.60         | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,388,031.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AU31    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$882,079.44           | 10.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42        | \$7,200,312.32         | 89.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$8,082,391.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AU49    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,293,674.84         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44        | \$6,238,877.18         | 82.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$7,532,552.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409AU72    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$294,905.90           | 47.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$327,868.58           | 52.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$622,774.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AU80    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$412,058.01           | 39%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$644,413.62           | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,056,471.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AU98    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$69,923.38            | 17.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$335,794.98           | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$405,718.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AUB3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,113,287.79         | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153        | \$20,219,679.93        | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$22,332,967.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AUC1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$327,200.00           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$3,955,565.12         | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$4,282,765.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AUD9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,213,128.48         | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$6,783,828.48         | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$7,996,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AUE7    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,791,862.01        | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 276        | \$66,338,519.03        | 83.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>336</b> | <b>\$79,130,381.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AUG2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,181,824.00         | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$7,183,787.84         | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,365,611.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AUH0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$819,954.00           | 18.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$3,596,404.53         | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$4,416,358.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409AUJ6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$498,420.00           | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$1,887,559.33         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,385,979.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AUK3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$420,000.00           | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$2,528,501.95         | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,948,501.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AUM9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$471,872.00           | 38.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$753,420.64           | 61.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,225,292.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AUN7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$781,250.00           | 49.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$785,725.48           | 50.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,566,975.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AUP2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,341,700.00         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$6,771,572.10         | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$8,113,272.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AUQ0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,149,248.00         | 27.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$5,701,077.54         | 72.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,850,325.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AV71    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,502,866.14         | 43.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,982,029.63         | 56.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,484,895.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AV89    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,008,122.80         | 23.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$16,139,854.73        | 76.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$21,147,977.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AV97    | Unavailable                  | 67         | \$17,002,364.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$17,002,364.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVD8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$209,031.75           | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$924,252.83           | 81.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                       |             |          |               |    |          |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,133,284.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVF3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$459,850.00          | 21.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,692,114.82        | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,151,964.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVG1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$328,000.00          | 29.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$795,589.69          | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,123,589.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVH9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$709,160.00          | 43.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$928,751.22          | 56.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,637,911.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$491,097.84          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,616,350.44        | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,107,448.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVK2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$102,837.88          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,509,658.43        | 93.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,612,496.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVL0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$544,449.52          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$6,187,772.87        | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,732,222.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVM8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,195,085.81        | 14.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,236,794.67        | 85.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,431,880.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVN6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,214,967.43        | 18.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,442,231.06        | 81.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,657,198.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVP1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,079,006.95        | 29.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$5,014,629.23        | 70.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$7,093,636.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409AVQ9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,272,513.58         | 33.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$6,586,201.14         | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$9,858,714.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVR7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,027,313.00         | 50.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$2,013,857.00         | 49.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$4,041,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVS5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,637,853.15         | 36.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$4,581,931.48         | 63.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$7,219,784.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVT3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,007,433.00         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$6,069,811.10         | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,077,244.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVU0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,729,065.00         | 34.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$3,264,005.82         | 65.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$4,993,070.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVV8    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$11,006,942.72        | 27.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 128        | \$28,422,752.11        | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$39,429,694.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVW6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$791,636.00           | 34.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,490,341.96         | 65.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,281,977.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVX4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$547,711.00           | 18.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,430,395.39         | 81.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,978,106.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AVY2    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,697,363.21         | 28.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$21,447,986.36        | 71.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$30,145,349.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409AW21    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,772,608.81         | 34.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$3,382,976.52         | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$5,155,585.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AW39    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,621,616.00         | 21.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 144        | \$31,724,297.63        | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$40,345,913.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AW47    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$19,889,811.50        | 46.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$23,152,245.35        | 53.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$43,042,056.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWA3    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,797,626.00        | 55.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$11,225,917.99        | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$25,023,543.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWC9    | Unavailable                  | 4          | \$724,655.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$724,655.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWD7    | Unavailable                  | 2          | \$230,269.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$230,269.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWE5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,500.00           | 10.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,232,506.35         | 89.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,381,006.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWF2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$460,420.00           | 22.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,548,872.99         | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,009,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWG0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,109,812.89         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$8,476,637.20         | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$10,586,450.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWJ4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,094,709.98         | 60.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$721,249.58           | 39.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,815,959.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409AWK1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,691,719.96         | 16.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$8,562,831.60         | 83.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,254,551.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWL9    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$18,623,128.79        | 74.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$6,399,765.42         | 25.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$25,022,894.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWN5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$460,400.58           | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$2,216,373.50         | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,676,774.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWP0    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,005,794.00         | 46.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$2,269,104.00         | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$4,274,898.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWQ8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,097,985.00         | 35.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$1,970,613.68         | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,068,598.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWR6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,355,552.30         | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$12,389,871.82        | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$17,745,424.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWT2    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,668,024.00        | 45.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$13,893,100.41        | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$25,561,124.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWU9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$615,835.00           | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$4,271,899.89         | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,887,734.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWV7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,431,280.00         | 18.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$6,220,059.56         | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,651,339.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWW5    | COUNTRYWIDE HOME             | 11         | \$2,324,169.86         | 27.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 28         | \$6,110,823.93         | 72.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,434,993.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWX3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,301,443.00         | 52.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,167,745.00         | 47.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,469,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWY1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,664,457.94         | 31.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$3,668,152.89         | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$5,332,610.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AWZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,650,533.00         | 32.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$5,492,679.28         | 67.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,143,212.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AX38    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,786,761.00         | 35.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,267,088.88         | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,053,849.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AX46    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,679,917.00         | 42.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$3,690,936.08         | 57.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$6,370,853.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AX53    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,219,326.00         | 24.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,781,993.59         | 75.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$5,001,319.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AX61    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,356,950.00         | 53.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,181,129.96         | 46.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,538,079.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AX79    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$17,689,294.00        | 46.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$20,072,335.90        | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$37,761,629.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AX87    |  | COUNTRYWIDE HOME LOANS, INC. | 263        | \$54,883,873.00        | 38.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 405        | \$87,788,354.42         | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>668</b> | <b>\$142,672,227.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AX95    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,312,782.00          | 49.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$5,512,923.29          | 50.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,825,705.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXA2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,050,819.98          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$9,808,966.73          | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,859,786.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXB0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,578,897.47          | 13.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$23,514,721.60         | 86.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$27,093,619.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXC8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,818,745.02          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$34,048,731.16         | 94.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$35,867,476.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXF1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$311,490.07            | 16.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,630,314.17          | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,941,804.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXM6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,608,104.42          | 22.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,488,260.19          | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,096,364.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXN4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,485,211.82          | 15.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$13,343,757.76         | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$15,828,969.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXP9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,281,281.96          | 23.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$10,853,107.88         | 76.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$14,134,389.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$527,520.51            | 19.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,165,144.05          | 80.41%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,692,664.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXS3    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$22,553,581.70        | 90.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,452,829.00         | 9.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$25,006,410.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXT1    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,649,359.75        | 88.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,527,800.00         | 11.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,177,159.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXU8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$372,405.05           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$12,374,689.38        | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$12,747,094.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXV6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$12,365,592.00        | 66.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$6,313,297.00         | 33.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$18,678,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXW4    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$21,817,167.75        | 87.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,203,199.00         | 12.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$25,020,366.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXX2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,497,615.00         | 46.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$6,363,663.00         | 53.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,861,278.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXY0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,760,083.38        | 32.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$26,500,952.96        | 67.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$39,261,036.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AXZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,009,079.00        | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$15,974,937.76        | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$25,984,016.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AY29    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$687,194.96           | 37.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,138,954.03         | 62.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,826,148.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409AY37    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,001,774.47         | 43.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$2,646,174.84         | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,647,949.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AY52    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,430,188.30         | 57.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$5,536,730.43         | 42.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$12,966,918.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYA1    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$9,491,708.00         | 46.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$11,096,688.37        | 53.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$20,588,396.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYC7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,970,426.00         | 20.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$7,538,213.18         | 79.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,508,639.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYD5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$469,659.00           | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$2,770,954.50         | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,240,613.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYE3    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,614,913.00         | 37.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$7,757,561.31         | 62.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$12,372,474.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYF0    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$6,038,995.00         | 50.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$5,986,315.48         | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$12,025,310.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYG8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,745,591.00         | 46%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$2,049,346.69         | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$3,794,937.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYH6    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,862,903.14         | 45.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$9,287,949.88         | 54.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$17,150,853.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409AYM5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$314,999.00           | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18        | \$1,841,049.27         | 85.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,156,048.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYN3    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$274,400.00           | 26.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$751,916.80           | 73.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,026,316.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYQ6    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,344,356.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,344,356.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYR4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$570,088.16           | 32.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$1,162,476.56         | 67.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,732,564.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYS2    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$505,174.16           | 47.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$550,889.90           | 52.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,056,064.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYT0    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,618,441.41         | 76.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$822,016.40           | 23.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,440,457.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYV5    | COUNTRYWIDE HOME LOANS, INC. | 48        | \$17,218,532.56        | 75.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$5,560,214.22         | 24.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b> | <b>\$22,778,746.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYW3    | COUNTRYWIDE HOME LOANS, INC. | 44        | \$11,883,675.76        | 64.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$6,567,206.45         | 35.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b> | <b>\$18,450,882.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYX1    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,091,211.53         | 58.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$1,506,713.72         | 41.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,597,925.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYY9    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$624,750.00           | 17.86%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 41        | \$2,873,531.43         | 82.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$3,498,281.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AYZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,295,290.00         | 40.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19        | \$1,870,231.49         | 59.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$3,165,521.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AZ28    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$766,576.60           | 38.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,224,307.57         | 61.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,990,884.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AZ36    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$696,676.83           | 46.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$815,621.27           | 53.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,512,298.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AZ51    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$185,326.59           | 33.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$366,127.21           | 66.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$551,453.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AZB8    |  | Unavailable                  | 1         | \$69,365.45            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$69,365.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AZD4    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,904,518.00         | 37.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26        | \$6,619,240.72         | 62.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$10,523,758.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AZK8    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,652,758.27         | 18.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74        | \$15,720,154.05        | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$19,372,912.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AZQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$79,770.51            | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$928,544.59           | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,008,315.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AZR3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$383,733.64           | 19.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$1,556,604.02         | 80.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,940,337.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409AZS1    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$761,267.23           | 45.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$894,611.35           | 54.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,655,878.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409AZZ5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$403,453.74           | 18.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,732,286.46         | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,135,740.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B2L0    | Unavailable                  | 14        | \$1,524,964.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,524,964.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B2M8    | Unavailable                  | 29        | \$4,385,917.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$4,385,917.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B2N6    | Unavailable                  | 19        | \$2,960,079.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,960,079.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B3R6    | OHIO SAVINGS BANK            | 1         | \$298,912.35           | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$1,470,613.99         | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,769,526.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B3S4    | Unavailable                  | 14        | \$2,101,919.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,101,919.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B4E4    | OHIO SAVINGS BANK            | 1         | \$157,835.03           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43        | \$9,178,159.90         | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$9,335,994.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B4F1    | OHIO SAVINGS BANK            | 1         | \$111,291.72           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56        | \$11,668,929.83        | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b> | <b>\$11,780,221.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B4G9    | OHIO SAVINGS BANK            | 1         | \$169,446.68           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90        | \$16,328,718.94        | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b> | <b>\$16,498,165.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B4H7    | OHIO SAVINGS BANK            | 1         | \$107,909.26           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41        | \$6,891,617.44         | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$6,999,526.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B4J3    | Unavailable                  | 20        | \$2,782,391.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,782,391.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B5F0    | Unavailable                  | 6         | \$1,572,738.40         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |           |                        |             |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,572,738.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B5G8    | Unavailable       |  | 11        | \$2,456,901.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$2,456,901.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B5J2    | Unavailable       |  | 7         | \$1,028,400.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>  | <b>\$1,028,400.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B5R4    | Unavailable       |  | 8         | \$1,384,892.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,384,892.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B5S2    | OHIO SAVINGS BANK |  | 1         | \$101,143.48           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 15        | \$2,373,261.24         | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$2,474,404.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B6B8    | OHIO SAVINGS BANK |  | 2         | \$268,950.94           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 72        | \$13,757,914.83        | 98.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>74</b> | <b>\$14,026,865.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B6C6    | OHIO SAVINGS BANK |  | 4         | \$467,548.07           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 73        | \$13,447,274.49        | 96.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>77</b> | <b>\$13,914,822.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B6D4    | Unavailable       |  | 59        | \$9,775,195.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>59</b> | <b>\$9,775,195.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B6X0    | OHIO SAVINGS BANK |  | 4         | \$211,697.73           | 15.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 16        | \$1,130,246.16         | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$1,341,943.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B6Y8    | OHIO SAVINGS BANK |  | 6         | \$382,221.65           | 24.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 16        | \$1,162,281.13         | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>22</b> | <b>\$1,544,502.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B6Z5    | OHIO SAVINGS BANK |  | 1         | \$78,925.04            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 80        | \$5,392,153.04         | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>81</b> | <b>\$5,471,078.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B7A9    | Unavailable       |  | 26        | \$1,543,647.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>26</b> | <b>\$1,543,647.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B7J0    | OHIO SAVINGS BANK |  | 2         | \$166,083.30           | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 14        | \$1,221,531.82         | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$1,387,615.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409BA23    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,007,540.99         | 38.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$9,783,917.04         | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$15,791,458.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BA49    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,960,869.00         | 30.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$4,544,888.23         | 69.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,505,757.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BA56    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$13,824,870.00        | 32.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$28,399,221.76        | 67.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$42,224,091.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BA64    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$846,094.00           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$10,766,787.95        | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$11,612,881.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BA80    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,548,382.00         | 31.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$12,294,259.71        | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$17,842,641.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BA98    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$16,592,023.56        | 19.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 263        | \$66,795,188.67        | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>343</b> | <b>\$83,387,212.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAA5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,849,419.00         | 21.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$6,586,441.61         | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$8,435,860.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAB3    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,855,940.87         | 37.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$16,389,734.43        | 62.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$26,245,675.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAC1    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,239,628.00         | 47.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$6,885,831.81         | 52.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$13,125,459.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAE7    | COUNTRYWIDE HOME             | 44         | \$5,835,633.24         | 41.37%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 63         | \$8,270,969.41          | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,106,602.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAF4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,737,205.67         | 29.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$25,419,959.43         | 70.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$36,157,165.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAG2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,113,656.33          | 22.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$25,101,720.86         | 77.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$32,215,377.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAH0    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$25,812,271.25         | 42.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$34,326,964.43         | 57.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$60,139,235.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 242        | \$55,834,914.94         | 35.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 403        | \$100,178,887.97        | 64.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>645</b> | <b>\$156,013,802.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAM9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,018,404.61          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$43,997,158.50         | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$50,015,563.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAN7    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$27,512,128.69         | 27.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 276        | \$72,490,574.60         | 72.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$100,002,703.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$10,101,632.04         | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$39,909,805.66         | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$50,011,437.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAR8    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$22,881,459.83         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 287        | \$77,138,711.97         | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>376</b> | <b>\$100,020,171.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAS6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,432,609.05          | 6.43%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 385        | \$93,569,377.57         | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>413</b> | <b>\$100,001,986.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAT4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,752,541.98          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 383        | \$97,258,305.12         | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>397</b> | <b>\$100,010,847.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAU1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,105,554.40          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$33,903,900.79         | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$35,009,455.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAV9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$712,783.83            | 61.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$439,588.31            | 38.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,152,372.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAY3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,329,939.00          | 31.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$7,287,675.71          | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,617,614.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,133,797.42          | 28.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$18,231,262.94         | 71.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$25,365,060.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BB22    |  | COUNTRYWIDE HOME LOANS, INC. | 204        | \$35,796,742.23         | 71.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$14,206,584.40         | 28.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$50,003,326.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BB30    |  | COUNTRYWIDE HOME LOANS, INC. | 275        | \$58,912,246.20         | 39.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 356        | \$91,091,476.12         | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>631</b> | <b>\$150,003,722.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BB48    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$17,939,353.98         | 99.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$101,550.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$18,040,903.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BB55    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$17,970,242.90         | 74.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,126,122.29          | 25.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>134</b> | <b>\$24,096,365.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BB63    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$398,282.03           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 223        | \$50,057,814.09        | 99.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$50,456,096.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BB71    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,270,794.00         | 20.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$19,877,952.33        | 79.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$25,148,746.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BB89    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$14,050,417.00        | 54.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$11,650,567.00        | 45.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$25,700,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBC0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$11,177,640.00        | 69.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,919,744.00         | 30.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$16,097,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBH9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$155,900.00           | 14.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$883,986.01           | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,039,886.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$111,600.00           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$971,586.87           | 89.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,083,186.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBK2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$383,200.00           | 27.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,019,306.40         | 72.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,402,506.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBL0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,865,820.00         | 24.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$8,605,059.97         | 75.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,470,879.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBM8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,019,126.00         | 25.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$8,641,816.97         | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$11,660,942.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409BBN6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,396,515.55          | 27.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$11,877,902.75         | 72.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$16,274,418.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBP1    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$12,087,758.00         | 33.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 139        | \$23,660,889.18         | 66.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>220</b> | <b>\$35,748,647.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBQ9    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$7,221,203.33          | 38.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$11,436,569.35         | 61.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$18,657,772.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBR7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,032,584.48          | 31%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$6,748,680.66          | 69%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,781,265.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBS5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,723,109.35          | 14.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$16,106,184.09         | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$18,829,293.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBT3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,728,914.99          | 25.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$8,028,116.18          | 74.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,757,031.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBU0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,062,647.13          | 31.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$10,919,056.85         | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$15,981,703.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBV8    | COUNTRYWIDE HOME LOANS, INC. | 189        | \$41,259,071.45         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 548        | \$139,108,141.07        | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>737</b> | <b>\$180,367,212.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBW6    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,448,863.00         | 49.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$10,828,567.00         | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$21,277,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409BBX4    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,703,529.65          | 33.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$9,408,565.34          | 66.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$14,112,094.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCA3    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,052,326.41          | 34.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$7,693,412.34          | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$11,745,738.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCB1    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,997,076.00          | 38.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$4,819,169.79          | 61.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,816,245.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCE5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,969,220.00          | 26.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$8,164,377.71          | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$11,133,597.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCF2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,761,604.90          | 25.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$8,074,341.83          | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,835,946.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCG0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,734,571.00          | 36.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$6,384,772.97          | 63.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,119,343.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCH8    | COUNTRYWIDE HOME LOANS, INC. | 176        | \$38,722,122.41         | 23.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 472        | \$127,338,745.89        | 76.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>648</b> | <b>\$166,060,868.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCJ4    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$20,667,157.00         | 40.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 138        | \$29,877,720.99         | 59.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>231</b> | <b>\$50,544,877.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCK1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,204,068.20          | 32.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$15,051,623.93         | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$22,255,692.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCM7    | COUNTRYWIDE HOME             | 67         | \$12,090,021.49         | 99.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 1          | \$34,103.24            | 0.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$12,124,124.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCN5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,257,405.00         | 12.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$8,749,390.17         | 87.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$10,006,795.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCP0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$10,498,184.15        | 41.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$14,513,579.09        | 58.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$25,011,763.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,667,566.96        | 23.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$38,375,742.26        | 76.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$50,043,309.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCR6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,330,435.20         | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 258        | \$66,678,544.12        | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>300</b> | <b>\$75,008,979.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCS4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,788,456.27         | 54.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,199,988.10         | 45.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,988,444.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCT2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,234,617.00         | 31.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,907,907.28         | 68.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,142,524.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCU9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,761,087.00         | 29.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$8,954,917.40         | 70.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$12,716,004.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCV7    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,322,299.00        | 43.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$15,911,098.24        | 56.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$28,233,397.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCW5    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$20,743,004.82        | 16.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 406        | \$105,149,565.98        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>497</b> | <b>\$125,892,570.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCX3    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,807,010.55         | 18.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 258        | \$59,365,138.04         | 81.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$73,172,148.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BCY1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,704,904.91          | 31.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$14,353,664.24         | 68.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$21,058,569.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BKT3    |  | OHIO SAVINGS BANK            | 1          | \$131,886.35            | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$6,243,153.56          | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,375,039.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BKU0    |  | Unavailable                  | 21         | \$2,732,818.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,732,818.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BL70    |  | Unavailable                  | 13         | \$1,565,223.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,565,223.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BL88    |  | Unavailable                  | 23         | \$2,550,910.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,550,910.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BL96    |  | Unavailable                  | 8          | \$1,111,699.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,111,699.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BLH8    |  | OHIO SAVINGS BANK            | 1          | \$224,810.97            | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,862,993.21          | 89.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,087,804.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BLJ4    |  | Unavailable                  | 15         | \$1,816,747.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,816,747.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BU39    |  | Unavailable                  | 16         | \$3,400,487.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,400,487.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BU47    |  | Unavailable                  | 13         | \$1,176,797.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,176,797.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BU54    |  | Unavailable                  | 26         | \$4,698,645.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,698,645.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BU62    |  | Unavailable                  | 14         | \$1,172,260.88          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                          |  |           |                       |             |          |               |    |          |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>14</b> | <b>\$1,172,260.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BU70    | Unavailable              |  | 12        | \$1,538,215.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$1,538,215.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BU88    | Unavailable              |  | 15        | \$3,074,745.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$3,074,745.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVA2    | NETBANK FUNDING SERVICES |  | 1         | \$155,000.00          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 15        | \$1,889,950.00        | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$2,044,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVB0    | Unavailable              |  | 8         | \$1,014,034.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,014,034.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVC8    | Unavailable              |  | 28        | \$1,940,739.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>28</b> | <b>\$1,940,739.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVD6    | Unavailable              |  | 23        | \$2,214,260.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>23</b> | <b>\$2,214,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVE4    | Unavailable              |  | 22        | \$2,873,244.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>22</b> | <b>\$2,873,244.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVG9    | Unavailable              |  | 23        | \$1,652,047.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>23</b> | <b>\$1,652,047.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVJ3    | Unavailable              |  | 12        | \$2,067,181.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$2,067,181.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVK0    | Unavailable              |  | 9         | \$1,170,842.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>9</b>  | <b>\$1,170,842.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVL8    | Unavailable              |  | 24        | \$2,621,645.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>24</b> | <b>\$2,621,645.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVM6    | Unavailable              |  | 13        | \$2,888,815.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$2,888,815.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVN4    | Unavailable              |  | 16        | \$1,186,405.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$1,186,405.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVU8    | Unavailable              |  | 23        | \$4,494,630.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>23</b> | <b>\$4,494,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409BVW4    | Unavailable                            | 20         | \$2,625,832.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,625,832.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BW60    | Unavailable                            | 32         | \$7,652,397.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,652,397.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BW78    | OHIO SAVINGS BANK                      | 1          | \$249,112.55            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 41         | \$9,417,623.23          | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$9,666,735.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BW86    | Unavailable                            | 13         | \$2,934,507.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,934,507.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BXU6    | OHIO SAVINGS BANK                      | 1          | \$192,773.41            | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$2,241,812.33          | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,434,585.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B XV4   | OHIO SAVINGS BANK                      | 8          | \$1,861,685.13          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 431        | \$107,159,737.12        | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>439</b> | <b>\$109,021,422.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B XW2   | OHIO SAVINGS BANK                      | 4          | \$936,309.24            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 318        | \$76,461,058.54         | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>322</b> | <b>\$77,397,367.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B XX0   | Unavailable                            | 263        | \$55,998,532.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>263</b> | <b>\$55,998,532.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409B XY8   | Unavailable                            | 20         | \$3,713,589.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,713,589.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2A2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$482,000.00            | 45.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$570,050.82            | 54.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,052,050.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2B0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$12,141,176.00         | 65.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 36         | \$6,316,101.92          | 34.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$18,457,277.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2C8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 186        | \$34,109,199.93         | 68.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 86         | \$15,732,138.71         | 31.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>272</b> | <b>\$49,841,338.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409C2D6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 22        | \$3,750,277.71         | 23.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 60        | \$12,447,435.28        | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$16,197,712.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2E4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,685,613.08         | 28.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 32        | \$4,288,134.19         | 71.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,973,747.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2F1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 2         | \$322,320.00           | 31.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$687,932.06           | 68.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,010,252.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2G9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10        | \$1,662,851.00         | 37.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15        | \$2,794,115.00         | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,456,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2H7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20        | \$3,372,622.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,372,622.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2J3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 17        | \$2,217,471.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,217,471.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2K0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 1         | \$150,000.00           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$1,473,068.89         | 90.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,623,068.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2L8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$741,014.00           | 54.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10        | \$606,985.00           | 45.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,347,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2M6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19        | \$1,892,823.00         | 73.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$692,700.00           | 26.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,585,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2N4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 57        | \$9,049,953.83         | 64.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 31        | \$5,019,213.00         | 35.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$14,069,166.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2P9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15        | \$1,606,874.73         | 54.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16        | \$1,352,202.51         | 45.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,959,077.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2Q7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$2,303,700.00         | 50.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8         | \$2,274,800.00         | 49.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,578,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2R5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 27        | \$8,008,123.00         | 52.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29        | \$7,358,681.00         | 47.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$15,366,804.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2S3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$2,179,672.00         | 56.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7         | \$1,690,360.00         | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,870,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2T1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 4         | \$576,250.00           | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8         | \$2,101,076.23         | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,677,326.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2U8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 14        | \$2,850,900.39         | 63.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9         | \$1,616,551.10         | 36.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,467,451.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2V6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$2,019,363.69         | 74.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2         | \$691,500.00           | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,710,863.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2W4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 41        | \$6,854,685.71         | 59.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 20        | \$4,697,329.14         | 40.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$11,552,014.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C2X2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 36        | \$8,495,845.00         | 56.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24        | \$6,596,050.00         | 43.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |                        |             |               |               |          |          |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |            | <b>60</b>              | <b>\$15,091,895.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31409C2Y0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 98         | \$21,969,527.95        | 76.72%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 29         | \$6,666,398.26         | 23.28%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>127</b> | <b>\$28,635,926.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409C2Z7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 93         | \$23,737,004.00        | 49.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 99         | \$23,916,102.00        | 50.19%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>192</b> | <b>\$47,653,106.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409C3A1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$9,674,292.82         | 78.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 10         | \$2,596,250.00         | 21.16%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>59</b>  | <b>\$12,270,542.82</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409C3B9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 37         | \$9,192,503.00         | 63.5%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 20         | \$5,284,532.00         | 36.5%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>57</b>  | <b>\$14,477,035.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409C3D5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$781,304.00           | 69.11%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 2          | \$349,263.11           | 30.89%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,130,567.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409C3G8    | NAVY FEDERAL<br>CREDIT UNION           | 51         | \$10,034,694.90        | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>51</b>  | <b>\$10,034,694.90</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409C3H6    | NAVY FEDERAL<br>CREDIT UNION           | 26         | \$4,983,119.22         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,983,119.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409C3J2    | NAVY FEDERAL<br>CREDIT UNION           | 67         | \$15,091,240.00        | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>67</b>  | <b>\$15,091,240.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409C3K9    | NAVY FEDERAL<br>CREDIT UNION           | 41         | \$9,025,281.94         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,025,281.94</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409C3L7    | NAVY FEDERAL<br>CREDIT UNION           | 11         | \$2,356,187.59         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,356,187.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409C3M5    | NAVY FEDERAL CREDIT UNION | 26         | \$5,195,552.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$5,195,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C7M1    | FLAGSTAR BANK, FSB        | 3          | \$612,060.06           | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20         | \$4,987,590.36         | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$5,599,650.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CA54    | OHIO SAVINGS BANK         | 2          | \$247,465.51           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 76         | \$10,003,006.67        | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$10,250,472.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CA62    | OHIO SAVINGS BANK         | 3          | \$353,427.67           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 104        | \$13,665,215.77        | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>107</b> | <b>\$14,018,643.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CA70    | Unavailable               | 91         | \$12,004,388.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$12,004,388.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CA88    | Unavailable               | 25         | \$3,187,605.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,187,605.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CAG0    | OHIO SAVINGS BANK         | 4          | \$384,618.29           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 51         | \$5,096,642.06         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$5,481,260.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CAH8    | OHIO SAVINGS BANK         | 2          | \$194,315.44           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 48         | \$4,706,562.19         | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$4,900,877.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CAJ4    | Unavailable               | 56         | \$5,603,610.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$5,603,610.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CAK1    | Unavailable               | 12         | \$1,218,894.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,218,894.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CAS4    | OHIO SAVINGS BANK         | 1          | \$141,770.05           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$2,031,476.22         | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,173,246.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CAT2    | OHIO SAVINGS BANK         | 1          | \$124,556.27           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$2,055,374.87         | 94.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,179,931.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409CAU9    |  | Unavailable             | 17         | \$2,206,661.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,206,661.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CB46    |  | Unavailable             | 20         | \$2,818,617.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$2,818,617.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CB53    |  | Unavailable             | 50         | \$5,919,616.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$5,919,616.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CBG9    |  | Unavailable             | 15         | \$3,538,028.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,538,028.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CBH7    |  | Unavailable             | 59         | \$13,573,300.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$13,573,300.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CBJ3    |  | OHIO SAVINGS BANK       | 2          | \$474,800.00            | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 46         | \$9,698,830.86          | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$10,173,630.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CD85    |  | CHASE HOME FINANCE, LLC | 11         | \$2,609,976.88          | 65.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,390,270.25          | 34.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$4,000,247.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CD93    |  | CHASE HOME FINANCE, LLC | 13         | \$2,661,070.90          | 48.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$2,785,689.05          | 51.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$5,446,759.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CE35    |  | Unavailable             | 12         | \$1,183,236.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,183,236.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CE43    |  | CHASE HOME FINANCE, LLC | 240        | \$36,926,703.55         | 73.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 77         | \$13,639,841.73         | 26.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>317</b> | <b>\$50,566,545.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CE68    |  | CHASE HOME FINANCE, LLC | 47         | \$9,288,956.70          | 69.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 19         | \$4,025,391.45          | 30.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$13,314,348.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CE76    |  | CHASE HOME FINANCE, LLC | 343        | \$64,063,604.18         | 60.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 213        | \$41,868,179.66         | 39.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>556</b> | <b>\$105,931,783.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409CE84    | CHASE HOME FINANCE, LLC | 267        | \$45,192,453.58         | 43.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 292        | \$57,595,801.45         | 56.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>559</b> | <b>\$102,788,255.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CE92    | CHASE HOME FINANCE, LLC | 32         | \$5,647,527.87          | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 175        | \$33,610,195.25         | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>207</b> | <b>\$39,257,723.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEA9    | CHASE HOME FINANCE, LLC | 55         | \$10,527,596.07         | 51.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 42         | \$9,962,942.21          | 48.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>97</b>  | <b>\$20,490,538.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEB7    | CHASE HOME FINANCE, LLC | 76         | \$18,712,563.05         | 38.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 124        | \$30,239,906.41         | 61.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>200</b> | <b>\$48,952,469.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEC5    | CHASE HOME FINANCE, LLC | 65         | \$15,552,863.06         | 36.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 111        | \$27,324,458.82         | 63.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>176</b> | <b>\$42,877,321.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CED3    | CHASE HOME FINANCE, LLC | 87         | \$21,211,479.49         | 42.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 123        | \$28,537,036.29         | 57.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>210</b> | <b>\$49,748,515.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEE1    | CHASE HOME FINANCE, LLC | 90         | \$21,534,951.49         | 43.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 118        | \$27,453,744.50         | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>208</b> | <b>\$48,988,695.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEF8    | CHASE HOME FINANCE, LLC | 89         | \$22,129,620.64         | 44.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 117        | \$27,313,006.74         | 55.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>206</b> | <b>\$49,442,627.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEG6    | CHASE HOME FINANCE, LLC | 75         | \$26,317,435.90         | 52.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 65         | \$23,361,889.77         | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>140</b> | <b>\$49,679,325.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409CEH4    | CHASE HOME FINANCE, LLC | 114        | \$26,140,168.58        | 53.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 104        | \$22,940,997.42        | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>218</b> | <b>\$49,081,166.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEJ0    | CHASE HOME FINANCE, LLC | 114        | \$26,656,528.59        | 54.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 95         | \$22,213,263.24        | 45.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>209</b> | <b>\$48,869,791.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEK7    | CHASE HOME FINANCE, LLC | 38         | \$9,055,013.92         | 50.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 39         | \$8,833,283.54         | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$17,888,297.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEL5    | CHASE HOME FINANCE, LLC | 6          | \$1,201,940.14         | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 35         | \$8,381,828.35         | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$9,583,768.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEM3    | CHASE HOME FINANCE, LLC | 5          | \$928,225.68           | 20.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 18         | \$3,651,278.83         | 79.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$4,579,504.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEP6    | CHASE HOME FINANCE, LLC | 3          | \$583,283.36           | 29.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$1,416,889.42         | 70.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$2,000,172.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEQ4    | CHASE HOME FINANCE, LLC | 9          | \$1,450,438.24         | 19.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 26         | \$5,862,310.60         | 80.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$7,312,748.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CES0    | CHASE HOME FINANCE, LLC | 4          | \$1,000,939.98         | 65.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$518,071.69           | 34.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,519,011.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEV3    | CHASE HOME FINANCE, LLC | 4          | \$710,318.39           | 20.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 16         | \$2,816,130.66         | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$3,526,449.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEX9    | CHASE HOME              | 42         | \$8,854,463.46         | 45.15%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 47         | \$10,757,796.14        | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$19,612,259.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEY7    |  | CHASE HOME FINANCE, LLC | 13         | \$1,150,023.68         | 88.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$150,433.18           | 11.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,300,456.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CF34    |  | CHASE HOME FINANCE, LLC | 44         | \$10,328,961.31        | 39.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 63         | \$16,068,417.92        | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$26,397,379.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CF42    |  | CHASE HOME FINANCE, LLC | 26         | \$5,785,734.16         | 30.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 47         | \$13,107,624.76        | 69.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$18,893,358.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CF59    |  | CHASE HOME FINANCE, LLC | 20         | \$5,179,737.29         | 43.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 23         | \$6,643,724.43         | 56.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$11,823,461.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CF67    |  | CHASE HOME FINANCE, LLC | 10         | \$1,114,811.31         | 45.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,315,334.19         | 54.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,430,145.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CF91    |  | CHASE HOME FINANCE, LLC | 7          | \$1,138,653.53         | 56.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$893,692.27           | 43.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,032,345.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFB6    |  | CHASE HOME FINANCE, LLC | 13         | \$1,763,665.40         | 81.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$403,592.47           | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,167,257.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFC4    |  | CHASE HOME FINANCE, LLC | 53         | \$7,539,874.44         | 87.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,102,779.81         | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$8,642,654.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFD2    |  | CHASE HOME FINANCE, LLC | 49         | \$5,840,659.45         | 64.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 22         | \$3,220,674.93         | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$9,061,334.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFE0    |  | CHASE HOME FINANCE, LLC | 88         | \$17,121,668.76        | 62.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 38         | \$10,109,602.30        | 37.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$27,231,271.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFJ9    |  | CHASE HOME FINANCE, LLC | 14         | \$1,834,003.59         | 54.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$1,524,808.97         | 45.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$3,358,812.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFP5    |  | CHASE HOME FINANCE, LLC | 4          | \$708,450.00           | 12.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$4,765,145.84         | 87.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,473,595.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFS9    |  | CHASE HOME FINANCE, LLC | 2          | \$133,878.70           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$1,289,428.11         | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,423,306.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFU4    |  | CHASE HOME FINANCE, LLC | 26         | \$7,554,670.93         | 74.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$2,561,051.06         | 25.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$10,115,721.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFV2    |  | CHASE HOME FINANCE, LLC | 24         | \$3,688,615.84         | 54.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$3,035,198.76         | 45.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$6,723,814.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFW0    |  | CHASE HOME FINANCE, LLC | 10         | \$2,403,634.65         | 48.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$2,598,290.66         | 51.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$5,001,925.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFX8    |  | CHASE HOME FINANCE, LLC | 7          | \$980,031.68           | 38.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,577,969.13         | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,558,000.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CGB5    |  | CHASE HOME FINANCE, LLC | 34         | \$8,068,757.39         | 86.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,209,232.79         | 13.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$9,277,990.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CGH2    |  | CHASE HOME FINANCE, LLC | 159        | \$35,387,251.53        | 64.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 76         | \$19,261,848.48        | 35.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>235</b> | <b>\$54,649,100.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CHT5    |  | Unavailable             | 40         | \$9,355,419.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$9,355,419.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CHU2    |  | OHIO SAVINGS BANK       | 1          | \$151,560.07           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 26         | \$5,750,314.98         | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$5,901,875.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CHV0    |  | Unavailable             | 45         | \$10,863,892.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$10,863,892.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CJJ5    |  | OHIO SAVINGS BANK       | 7          | \$1,596,596.84         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 391        | \$97,843,199.58        | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>398</b> | <b>\$99,439,796.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CJK2    |  | OHIO SAVINGS BANK       | 3          | \$475,743.40           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 357        | \$84,004,516.37        | 99.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>360</b> | <b>\$84,480,259.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CJL0    |  | Unavailable             | 317        | \$68,857,235.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>317</b> | <b>\$68,857,235.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CJM8    |  | Unavailable             | 33         | \$6,581,861.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$6,581,861.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CL94    |  | Unavailable             | 7          | \$1,008,316.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,008,316.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CM69    |  | OHIO SAVINGS BANK       | 1          | \$189,318.37           | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$1,877,837.98         | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,067,156.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CM77    |  | Unavailable             | 11         | \$2,304,091.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,304,091.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CM85    |  | Unavailable             | 16         | \$2,754,303.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,754,303.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CMA0    |  | Unavailable             | 28         | \$4,237,042.97         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$4,237,042.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CMB8    | Unavailable       |  | 32         | \$4,446,100.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$4,446,100.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CNK7    | OHIO SAVINGS BANK |  | 3          | \$348,838.99           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 45         | \$11,184,809.26        | 96.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>48</b>  | <b>\$11,533,648.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CNL5    | OHIO SAVINGS BANK |  | 3          | \$400,609.67           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 73         | \$16,264,984.96        | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>76</b>  | <b>\$16,665,594.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CNM3    | OHIO SAVINGS BANK |  | 3          | \$616,673.04           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 160        | \$32,646,565.75        | 98.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>163</b> | <b>\$33,263,238.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CNN1    | Unavailable       |  | 49         | \$7,771,549.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$7,771,549.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CNP6    | Unavailable       |  | 24         | \$3,787,203.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$3,787,203.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CP25    | Unavailable       |  | 71         | \$11,832,728.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>71</b>  | <b>\$11,832,728.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CPE9    | Unavailable       |  | 14         | \$2,063,687.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,063,687.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CPN9    | Unavailable       |  | 9          | \$1,728,193.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,728,193.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CPP4    | OHIO SAVINGS BANK |  | 1          | \$249,121.89           | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12         | \$1,702,261.37         | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,951,383.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CPQ2    | Unavailable       |  | 13         | \$1,391,853.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,391,853.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CPY5    | OHIO SAVINGS BANK |  | 1          | \$164,662.72           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 51         | \$10,376,477.93        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$10,541,140.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CPZ2    | OHIO SAVINGS BANK |  | 2          | \$649,694.81           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 116        | \$22,178,151.29        | 97.15%      | 0        | \$0.00        | NA | 0        |



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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>118</b> | <b>\$22,827,846.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CQ99    | OHIO SAVINGS BANK |  | 1          | \$104,500.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 24         | \$2,307,757.95         | 95.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$2,412,257.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CQM0    | OHIO SAVINGS BANK |  | 3          | \$207,200.00           | 15.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 18         | \$1,097,847.02         | 84.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$1,305,047.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CQN8    | Unavailable       |  | 68         | \$4,661,581.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$4,661,581.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CQP3    | Unavailable       |  | 33         | \$1,977,242.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$1,977,242.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CQX6    | Unavailable       |  | 27         | \$2,508,727.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$2,508,727.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CQY4    | Unavailable       |  | 18         | \$1,678,490.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,678,490.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CR98    | Unavailable       |  | 8          | \$1,865,598.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,865,598.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CRA5    | OHIO SAVINGS BANK |  | 1          | \$92,907.41            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 56         | \$5,515,156.68         | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>57</b>  | <b>\$5,608,064.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CRB3    | Unavailable       |  | 59         | \$5,749,835.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>59</b>  | <b>\$5,749,835.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CRL1    | Unavailable       |  | 25         | \$3,232,568.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$3,232,568.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CRM9    | Unavailable       |  | 13         | \$1,695,703.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,695,703.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CRW7    | OHIO SAVINGS BANK |  | 3          | \$390,935.82           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 68         | \$8,899,621.64         | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>71</b>  | <b>\$9,290,557.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CRX5    | Unavailable       |  | 62         | \$8,277,821.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>62</b>  | <b>\$8,277,821.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409CRY3    |  | OHIO SAVINGS BANK | 3          | \$422,774.84           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 158        | \$20,443,010.47        | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>161</b> | <b>\$20,865,785.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CRZ0    |  | Unavailable       | 19         | \$2,521,480.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$2,521,480.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CSA4    |  | OHIO SAVINGS BANK | 1          | \$113,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 49         | \$11,629,668.49        | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$11,742,668.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CSB2    |  | Unavailable       | 81         | \$19,192,652.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>81</b>  | <b>\$19,192,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CSV8    |  | OHIO SAVINGS BANK | 3          | \$342,326.45           | 22.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 8          | \$1,177,050.71         | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,519,377.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CSW6    |  | Unavailable       | 71         | \$9,364,738.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>71</b>  | <b>\$9,364,738.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CSX4    |  | Unavailable       | 17         | \$1,735,890.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,735,890.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CX34    |  | Unavailable       | 9          | \$1,053,147.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,053,147.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CX42    |  | Unavailable       | 34         | \$5,423,140.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$5,423,140.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CX59    |  | Unavailable       | 17         | \$2,607,004.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,607,004.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CX67    |  | Unavailable       | 12         | \$1,600,010.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,600,010.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CYR0    |  | Unavailable       | 7          | \$1,189,103.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,189,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CYS8    |  | OHIO SAVINGS BANK | 1          | \$109,707.75           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 25         | \$3,813,948.05         | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$3,923,655.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CYT6    |  | Unavailable       | 20         | \$1,995,392.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$1,995,392.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409CZ32    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,020,940.03         | 51.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$972,617.19           | 48.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,993,557.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZ65    | FIRST HORIZON HOME<br>LOAN CORPORATION | 65         | \$10,711,504.46        | 55.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 49         | \$8,631,682.24         | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$19,343,186.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZ73    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19         | \$2,617,254.38         | 41.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 29         | \$3,730,668.10         | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,347,922.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZ81    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,083,675.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,083,675.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZ99    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$420,900.00           | 38.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$660,500.00           | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,081,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZG3    | Unavailable                            | 17         | \$2,297,717.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,297,717.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZH1    | Unavailable                            | 29         | \$3,812,783.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,812,783.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZN8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$854,530.95           | 29.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 29         | \$1,997,818.03         | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,852,348.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZP3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 38         | \$3,728,556.58         | 60.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25         | \$2,421,312.92         | 39.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$6,149,869.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZQ1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 132        | \$31,465,257.15        | 63.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 80         | \$18,440,609.74        | 36.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$49,905,866.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409CZR9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 127        | \$28,634,684.50        | 65.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 71         | \$14,917,999.22        | 34.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$43,552,683.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZS7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 139        | \$24,485,535.21        | 47.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 150        | \$26,606,102.12        | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>289</b> | <b>\$51,091,637.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZT5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 63         | \$4,115,893.82         | 59.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 41         | \$2,813,155.30         | 40.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$6,929,049.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZU2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 56         | \$5,502,187.25         | 59.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 38         | \$3,744,606.02         | 40.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$9,246,793.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZV0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 88         | \$11,416,006.88        | 64.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 48         | \$6,312,924.76         | 35.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$17,728,931.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZW8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 4          | \$1,139,070.00         | 24.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$3,517,484.43         | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,656,554.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZX6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$3,607,188.29         | 44.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 20         | \$4,427,368.93         | 55.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,034,557.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZZ1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19         | \$1,062,213.23         | 48.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 20         | \$1,146,461.34         | 51.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,208,674.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAB9    | FLAGSTAR BANK, FSB                     | 2          | \$144,410.00           | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$1,006,809.62         | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,151,219.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAC7    | FLAGSTAR BANK, FSB                     | 1          | \$103,500.00           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15         | \$1,476,834.72         | 93.45%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |           |                       |             |          |               |    |          |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>16</b> | <b>\$1,580,334.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAD5    | FLAGSTAR BANK, FSB         |  | 3         | \$415,020.00          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 28        | \$3,587,448.02        | 89.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>31</b> | <b>\$4,002,468.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAF0    | FLAGSTAR BANK, FSB         |  | 2         | \$493,439.01          | 14.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 11        | \$2,881,480.00        | 85.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>13</b> | <b>\$3,374,919.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAG8    | FLAGSTAR BANK, FSB         |  | 6         | \$839,400.00          | 18.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 28        | \$3,708,085.71        | 81.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>34</b> | <b>\$4,547,485.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAH6    | FLAGSTAR BANK, FSB         |  | 3         | \$292,750.00          | 27.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 8         | \$786,702.37          | 72.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>11</b> | <b>\$1,079,452.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAJ2    | FLAGSTAR BANK, FSB         |  | 2         | \$361,380.00          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 17        | \$3,060,253.44        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b> | <b>\$3,421,633.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAL7    | FLAGSTAR BANK, FSB         |  | 3         | \$376,080.00          | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 21        | \$2,775,850.00        | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>24</b> | <b>\$3,151,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAM5    | FLAGSTAR BANK, FSB         |  | 5         | \$235,791.46          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 48        | \$2,526,441.14        | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>53</b> | <b>\$2,762,232.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAQ6    | FLAGSTAR BANK, FSB         |  | 5         | \$879,200.00          | 30.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 12        | \$1,959,800.00        | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>17</b> | <b>\$2,839,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBS1    | COLONIAL SAVINGS<br>FA     |  | 7         | \$1,122,889.30        | 35.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 18        | \$2,061,373.66        | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>25</b> | <b>\$3,184,262.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBT9    | COLONIAL SAVINGS<br>FA     |  | 15        | \$1,730,132.06        | 52.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 15        | \$1,584,188.28        | 47.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>30</b> | <b>\$3,314,320.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDE0    | DOWNEY SAVINGS<br>AND LOAN |  | 10        | \$1,110,278.88        | 68.18%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.                         |           |                        |             |          |               |    |          |
|              |  | Unavailable                               | 5         | \$518,291.64           | 31.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,628,570.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDF7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$968,489.07           | 86.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$155,953.23           | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,124,442.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDH3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18        | \$4,619,309.30         | 45.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22        | \$5,517,667.00         | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,136,976.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDJ9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14        | \$3,491,429.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,491,429.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDK6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35        | \$9,593,637.42         | 54.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 31        | \$7,896,226.12         | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$17,489,863.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDL4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27        | \$7,540,955.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,540,955.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDM2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$955,186.05           | 84.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$171,500.00           | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,126,686.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDN0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,277,303.13         | 34.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$2,472,837.31         | 65.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,750,140.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDP5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$3,115,472.79         | 28.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 26         | \$7,662,277.02         | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$10,777,749.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDR1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,129,784.21         | 75.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$369,870.85           | 24.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,499,655.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EVD0    |  | Unavailable                               | 3          | \$470,235.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$470,235.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EVE8    |  | Unavailable                               | 73         | \$13,738,218.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$13,738,218.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EVF5    |  | Unavailable                               | 137        | \$29,561,360.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$29,561,360.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EVG3    |  | OHIO SAVINGS BANK                         | 1          | \$231,757.78           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 44         | \$9,848,117.49         | 97.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,079,875.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EVH1    |  | Unavailable                               | 24         | \$5,903,810.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,903,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EVJ7    |  | OHIO SAVINGS BANK                         | 3          | \$396,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 352        | \$80,938,575.22        | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>355</b> | <b>\$81,335,075.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EVL2    |  | Unavailable                               | 87         | \$21,789,515.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$21,789,515.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EVM0    |  | Unavailable                               | 16         | \$3,231,721.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,231,721.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EVN8    |  | OHIO SAVINGS BANK                         | 1          | \$109,063.11           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21         | \$4,923,890.15         | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,032,953.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EVP3    |  | Unavailable                               | 6          | \$1,150,217.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,150,217.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EVQ1    |  | Unavailable                               | 8          | \$1,737,280.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,737,280.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EVT5    |  | Unavailable                               | 2          | \$521,105.46           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>2</b> | <b>\$521,105.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEH6    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC        | 1        | \$15,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEL7    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,847,431.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,847,431.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEP8    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 2        | \$10,991,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$10,991,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEQ6    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION     | 1        | \$3,055,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KF28    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION    | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KG68    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$3,831,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,831,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGH4    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGL5    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 2        | \$5,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$5,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGY7    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$2,467,665.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,467,665.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KH26    |  |   | 1        | \$1,935,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                       |             |          |               |          |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,935,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KH34    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,900,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KH75    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KHD2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$9,970,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,970,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KHH3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 3        | \$2,220,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$2,220,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KHY6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KJE8    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC     | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KJJ7    |  | AMERICAN PROPERTY<br>FINANCING INC.        | 1        | \$8,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KJM0    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$3,480,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KJP3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$1,700,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409KJS7    | GMAC COMMERCIAL MORTGAGE CORPORATION | 1         | \$23,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KJT5    | M & T REALTY CAPITAL CORPORATION     | 1         | \$2,756,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$2,756,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KJV0    | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1         | \$2,689,899.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$2,689,899.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KKK2    | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$1,688,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,688,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KKX4    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1         | \$7,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KLN5    | GMAC COMMERCIAL MORTGAGE CORPORATION | 1         | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KLW5    | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1         | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2C1    | HSBC MORTGAGE CORPORATION (USA)      | 3         | \$1,051,400.00         | 21.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15        | \$3,948,932.43         | 78.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$5,000,332.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2D9    | HSBC MORTGAGE CORPORATION (USA)      | 10        | \$2,689,225.87         | 67.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$1,311,489.83         | 32.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$4,000,715.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2E7    | HSBC MORTGAGE CORPORATION (USA)      | 9         | \$1,810,545.16         | 60.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 4         | \$1,192,254.45         | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,002,799.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2F4    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,827,826.69         | 45.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13        | \$2,172,533.75         | 54.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,000,360.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2G2    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$419,260.39           | 28.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,068,338.47         | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,487,598.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2H0    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,974,633.65         | 42.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$4,025,845.44         | 57.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$7,000,479.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2J6    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,269,094.11         | 54.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$2,731,400.00         | 45.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,000,494.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2K3    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,137,851.22         | 27.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39        | \$10,862,147.99        | 72.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$14,999,999.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2L1    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,711,400.00         | 34.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15        | \$3,289,067.34         | 65.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,000,467.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2M9    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,375,500.00         | 18.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39        | \$10,625,146.30        | 81.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$13,000,646.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2N7    |  | Unavailable                     | 24        | \$5,000,259.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,000,259.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2P2    |  | Unavailable                     | 21        | \$4,000,605.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,000,605.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2Q0    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$975,766.36           | 32.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 12        | \$2,024,121.94         | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,999,888.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2R8    |  | Unavailable                     | 13        | \$2,090,392.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,090,392.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2T4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,438,000.00         | 20.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18        | \$5,562,309.99         | 79.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$7,000,309.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2U1    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,721,415.41         | 46.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15        | \$4,278,910.00         | 53.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$8,000,325.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2W7    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,996,094.17         | 66.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$1,004,000.00         | 33.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$3,000,094.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2X5    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$702,370.60           | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16        | \$4,297,169.15         | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,999,539.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2Y3    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,436,900.00         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32        | \$6,563,301.56         | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$9,000,201.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2Z0    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$392,000.00           | 19.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,607,658.03         | 80.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,999,658.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3A4    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$254,600.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21        | \$5,745,833.74         | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$6,000,433.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3B2    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$3,362,650.00         | 25.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 52        | \$9,637,944.82         | 74.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b> | <b>\$13,000,594.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409T3C0    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,053,100.00        | 50.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$2,947,601.82        | 49.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$6,000,701.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3D8    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,705,000.00        | 41.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18        | \$5,295,427.68        | 58.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$9,000,427.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3E6    | Unavailable                     | 13        | \$1,994,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,994,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3F3    | Unavailable                     | 14        | \$2,275,012.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,275,012.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3G1    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,084,000.00        | 34.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$2,073,500.00        | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,157,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3J5    | Unavailable                     | 7         | \$1,036,396.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,036,396.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3K2    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,202,050.00        | 15.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26        | \$6,319,021.58        | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$7,521,071.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3L0    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,285,650.00        | 57.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$1,718,400.00        | 42.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$4,004,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3M8    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,920,400.00        | 54.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$1,577,000.00        | 45.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,497,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3N6    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,519,775.00        | 55.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$1,995,825.90        | 44.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,515,600.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3P1    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,458,000.00        | 48.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 7         | \$1,542,000.00        | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3R7    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,092,875.00        | 41.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,549,650.00        | 58.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,642,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3S5    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,177,400.00        | 19.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24        | \$4,814,366.13        | 80.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$5,991,766.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3U0    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$250,000.00          | 25%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$749,950.00          | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$999,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3V8    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$285,900.00          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12        | \$3,714,900.00        | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,000,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3W6    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$700,198.26          | 70.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$300,000.00          | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,000,198.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3X4    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,086,500.00        | 36.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,913,900.00        | 63.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$3,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3Y2    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,551,000.00        | 51.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,448,900.00        | 48.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3Z9    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,098,000.00        | 54.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$901,950.00          | 45.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T4A3    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$239,868.94          | 15.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,260,400.00        | 84.01%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,500,268.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T5M6    | SUNTRUST MORTGAGE INC. |  | 21        | \$2,911,038.89         | 31.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 47        | \$6,382,424.02         | 68.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>68</b> | <b>\$9,293,462.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T5N4    | SUNTRUST MORTGAGE INC. |  | 21        | \$4,658,694.68         | 34.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 40        | \$8,928,204.38         | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b> | <b>\$13,586,899.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T5P9    | SUNTRUST MORTGAGE INC. |  | 16        | \$3,425,596.16         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 53        | \$11,653,146.17        | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b> | <b>\$15,078,742.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T5Q7    | SUNTRUST MORTGAGE INC. |  | 1         | \$99,739.09            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20        | \$4,301,935.39         | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$4,401,674.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T5R5    | SUNTRUST MORTGAGE INC. |  | 5         | \$1,111,440.40         | 34.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9         | \$2,087,370.74         | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$3,198,811.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T5S3    | SUNTRUST MORTGAGE INC. |  | 11        | \$1,066,098.93         | 24.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 21        | \$3,274,432.58         | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b> | <b>\$4,340,531.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T5T1    | SUNTRUST MORTGAGE INC. |  | 9         | \$1,621,997.81         | 65.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4         | \$846,492.19           | 34.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$2,468,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T5U8    | SUNTRUST MORTGAGE INC. |  | 14        | \$2,529,994.50         | 26.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 48        | \$7,172,510.87         | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>62</b> | <b>\$9,702,505.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T5V6    | SUNTRUST MORTGAGE INC. |  | 32        | \$5,663,595.91         | 32.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 67        | \$11,585,165.40        | 67.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>99</b> | <b>\$17,248,761.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409T5W4    | SUNTRUST MORTGAGE INC. | 23         | \$3,711,907.10         | 31.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$8,002,585.47         | 68.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$11,714,492.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T5X2    | SUNTRUST MORTGAGE INC. | 34         | \$4,662,101.84         | 35.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$8,295,220.61         | 64.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$12,957,322.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T5Y0    | SUNTRUST MORTGAGE INC. | 20         | \$2,354,630.13         | 23.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$7,876,055.42         | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$10,230,685.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T5Z7    | SUNTRUST MORTGAGE INC. | 32         | \$3,152,706.53         | 44.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$4,008,152.57         | 55.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$7,160,859.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6A1    | SUNTRUST MORTGAGE INC. | 29         | \$1,928,248.07         | 34.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$3,663,285.70         | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$5,591,533.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6B9    | SUNTRUST MORTGAGE INC. | 20         | \$2,395,474.55         | 33.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$4,776,502.10         | 66.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$7,171,976.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6C7    | SUNTRUST MORTGAGE INC. | 28         | \$2,669,582.54         | 52.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$2,378,241.73         | 47.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$5,047,824.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6D5    | SUNTRUST MORTGAGE INC. | 35         | \$4,844,234.53         | 30.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$11,071,854.67        | 69.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$15,916,089.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6E3    | SUNTRUST MORTGAGE INC. | 16         | \$2,129,466.93         | 19.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$8,836,980.18         | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$10,966,447.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409T6F0    | SUNTRUST<br>MORTGAGE INC. | 29         | \$1,988,511.60         | 35.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 54         | \$3,625,661.50         | 64.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$5,614,173.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6G8    | SUNTRUST<br>MORTGAGE INC. | 42         | \$9,439,991.32         | 44.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 55         | \$11,576,530.82        | 55.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$21,016,522.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6H6    | SUNTRUST<br>MORTGAGE INC. | 34         | \$8,287,840.00         | 28.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 94         | \$21,184,894.28        | 71.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>128</b> | <b>\$29,472,734.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6J2    | SUNTRUST<br>MORTGAGE INC. | 39         | \$9,164,644.25         | 28.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 90         | \$23,301,476.27        | 71.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>129</b> | <b>\$32,466,120.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6K9    | SUNTRUST<br>MORTGAGE INC. | 37         | \$9,806,892.52         | 28.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 86         | \$24,019,579.80        | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>123</b> | <b>\$33,826,472.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6L7    | SUNTRUST<br>MORTGAGE INC. | 36         | \$9,793,050.34         | 34.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 57         | \$18,334,575.35        | 65.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>93</b>  | <b>\$28,127,625.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6M5    | SUNTRUST<br>MORTGAGE INC. | 41         | \$6,667,821.46         | 32.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 87         | \$14,109,320.93        | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>128</b> | <b>\$20,777,142.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6N3    | SUNTRUST<br>MORTGAGE INC. | 44         | \$9,871,588.57         | 39.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 71         | \$15,321,878.34        | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>115</b> | <b>\$25,193,466.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6P8    | SUNTRUST<br>MORTGAGE INC. | 28         | \$5,677,925.26         | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 70         | \$14,400,268.79        | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>98</b>  | <b>\$20,078,194.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6Q6    | SUNTRUST                  | 24         | \$4,919,136.21         | 20.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 93         | \$19,320,944.98        | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$24,240,081.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6R4    |  | SUNTRUST<br>MORTGAGE INC. | 59         | \$15,189,882.29        | 40.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$22,277,450.41        | 59.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$37,467,332.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6S2    |  | SUNTRUST<br>MORTGAGE INC. | 50         | \$13,770,208.48        | 38.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$21,771,330.63        | 61.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$35,541,539.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6T0    |  | SUNTRUST<br>MORTGAGE INC. | 8          | \$1,913,819.05         | 17.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$8,843,417.42         | 82.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$10,757,236.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6U7    |  | SUNTRUST<br>MORTGAGE INC. | 39         | \$8,512,809.28         | 30.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$19,081,489.06        | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$27,594,298.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6V5    |  | SUNTRUST<br>MORTGAGE INC. | 39         | \$7,305,093.01         | 33.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$14,539,278.21        | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$21,844,371.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6W3    |  | SUNTRUST<br>MORTGAGE INC. | 21         | \$7,020,511.13         | 20%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$28,087,787.20        | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$35,108,298.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6X1    |  | SUNTRUST<br>MORTGAGE INC. | 17         | \$4,854,018.09         | 22.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$16,376,775.57        | 77.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$21,230,793.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TP28    |  | CITIMORTGAGE, INC.        | 35         | \$7,804,768.52         | 29.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$18,446,962.17        | 70.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$26,251,730.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TP36    |  | Unavailable               | 9          | \$2,229,795.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,229,795.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409TP51    | CITIMORTGAGE, INC.                       | 24         | \$5,244,711.00         | 18.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 102        | \$23,733,921.18        | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$28,978,632.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TPU6    | CITIMORTGAGE, INC.                       | 34         | \$8,103,712.96         | 30.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 75         | \$18,098,745.18        | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$26,202,458.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TPV4    | CITIMORTGAGE, INC.                       | 19         | \$3,679,665.97         | 20.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 62         | \$13,919,806.90        | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$17,599,472.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TPX0    | CITIMORTGAGE, INC.                       | 1          | \$102,500.00           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 12         | \$1,740,833.40         | 94.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,843,333.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TPY8    | CITIMORTGAGE, INC.                       | 10         | \$2,446,550.00         | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 72         | \$18,790,035.07        | 88.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$21,236,585.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TPZ5    | CITIMORTGAGE, INC.                       | 22         | \$5,317,269.36         | 18.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 97         | \$23,077,658.03        | 81.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$28,394,927.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TX29    | CCO MORTGAGE CORPORATION                 | 22         | \$2,521,949.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,521,949.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TX37    | CCO MORTGAGE CORPORATION                 | 50         | \$12,665,443.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$12,665,443.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TXP8    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 50         | \$7,319,584.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$7,319,584.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TXQ6    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 46         | \$6,075,558.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$6,075,558.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TXU7    | CCO MORTGAGE CORPORATION                 | 152        | \$36,841,375.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$36,841,375.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409TXV5    |  | CCO MORTGAGE CORPORATION | 72        | \$4,684,115.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b> | <b>\$4,684,115.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TXW3    |  | CCO MORTGAGE CORPORATION | 49        | \$4,852,882.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b> | <b>\$4,852,882.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TXX1    |  | CCO MORTGAGE CORPORATION | 35        | \$4,084,718.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$4,084,718.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TXY9    |  | CCO MORTGAGE CORPORATION | 45        | \$6,325,970.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b> | <b>\$6,325,970.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TXZ6    |  | CCO MORTGAGE CORPORATION | 27        | \$1,727,516.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$1,727,516.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TYT9    |  | CCO MORTGAGE CORPORATION | 14        | \$3,662,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,662,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZ68    |  | CHASE HOME FINANCE, LLC  | 12        | \$1,296,131.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,296,131.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZ76    |  | CHASE HOME FINANCE, LLC  | 43        | \$6,589,057.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b> | <b>\$6,589,057.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZT8    |  | CCO MORTGAGE CORPORATION | 43        | \$9,706,760.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b> | <b>\$9,706,760.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U4P7    |  | BANK OF AMERICA NA       | 26        | \$1,653,980.30        | 75.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7         | \$542,588.87          | 24.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$2,196,569.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U4Q5    |  | BANK OF AMERICA NA       | 28        | \$2,703,972.88        | 87.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$389,254.95          | 12.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$3,093,227.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U4R3    |  | BANK OF AMERICA NA       | 45        | \$5,884,978.02        | 77.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13        | \$1,693,728.36        | 22.35%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$7,578,706.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U4T9    | BANK OF AMERICA NA |  | 31         | \$6,760,805.12         | 92.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$568,024.00           | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$7,328,829.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U4V4    | BANK OF AMERICA NA |  | 16         | \$2,590,557.39         | 72.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$962,043.14           | 27.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,552,600.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U4W2    | BANK OF AMERICA NA |  | 128        | \$36,983,352.96        | 81.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 33         | \$8,376,229.18         | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>161</b> | <b>\$45,359,582.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U5F8    | BANK OF AMERICA NA |  | 15         | \$5,848,085.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$5,848,085.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U5G6    | BANK OF AMERICA NA |  | 103        | \$39,810,515.44        | 49.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 101        | \$40,094,839.67        | 50.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>204</b> | <b>\$79,905,355.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U5N1    | BANK OF AMERICA NA |  | 12         | \$1,158,472.97         | 74.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$390,275.00           | 25.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,548,747.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U5P6    | BANK OF AMERICA NA |  | 27         | \$3,577,158.61         | 60.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17         | \$2,311,574.83         | 39.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$5,888,733.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U5R2    | BANK OF AMERICA NA |  | 23         | \$7,023,462.52         | 86.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$1,099,320.06         | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$8,122,782.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U5S0    | BANK OF AMERICA NA |  | 25         | \$6,138,190.76         | 55.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$4,888,791.17         | 44.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$11,026,981.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U5T8    | BANK OF AMERICA NA |  | 15         | \$2,415,735.08         | 55.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$1,957,388.61         | 44.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,373,123.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U5U5    | BANK OF AMERICA NA |  | 171        | \$52,362,474.15        | 71.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 69         | \$20,958,017.45        | 28.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>240</b> | <b>\$73,320,491.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409U5W1    | BANK OF AMERICA NA | 20         | \$3,825,393.78         | 69.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,640,045.83         | 30.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,465,439.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U5X9    | BANK OF AMERICA NA | 8          | \$2,008,089.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,008,089.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6M2    | BANK OF AMERICA NA | 10         | \$2,557,816.50         | 40.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$3,687,134.29         | 59.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,244,950.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6N0    | BANK OF AMERICA NA | 25         | \$7,624,045.01         | 38.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60         | \$11,962,553.01        | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$19,586,598.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6P5    | BANK OF AMERICA NA | 11         | \$2,925,675.80         | 33.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$5,792,991.77         | 66.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$8,718,667.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6Q3    | BANK OF AMERICA NA | 1          | \$399,325.97           | 19.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,700,551.97         | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,099,877.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6R1    | BANK OF AMERICA NA | 38         | \$7,879,354.00         | 52.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$7,131,704.00         | 47.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$15,011,058.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6S9    | BANK OF AMERICA NA | 34         | \$8,654,357.00         | 47.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$9,411,495.00         | 52.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$18,065,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6T7    | BANK OF AMERICA NA | 36         | \$7,716,854.00         | 30.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 68         | \$17,384,589.27        | 69.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$25,101,443.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6V2    | BANK OF AMERICA NA | 142        | \$35,333,827.89        | 70.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 55         | \$15,129,188.00        | 29.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$50,463,015.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6W0    | BANK OF AMERICA NA | 1          | \$360,379.00           | 24.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,095,130.00         | 75.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,455,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6X8    | BANK OF AMERICA NA | 153        | \$39,458,852.95        | 79.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$10,028,161.76        | 20.26%      | 0        | \$0.00        | NA | 0        |

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|              |                           |            |                        |                        |             |               |               |          |          |
|--------------|---------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                           |            | <b>190</b>             | <b>\$49,487,014.71</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31409U6Y6    | BANK OF AMERICA NA        | 52         | \$12,268,681.77        | 60.78%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable               | 29         | \$7,915,089.90         | 39.22%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                           | <b>81</b>  | <b>\$20,183,771.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409U6Z3    | BANK OF AMERICA NA        | 24         | \$6,267,254.00         | 41.85%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable               | 28         | \$8,707,956.00         | 58.15%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                           | <b>52</b>  | <b>\$14,975,210.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409U7B5    | BANK OF AMERICA NA        | 4          | \$1,020,000.00         | 89.35%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable               | 1          | \$121,540.00           | 10.65%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,141,540.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409U7C3    | BANK OF AMERICA NA        | 55         | \$13,736,149.62        | 90.14%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable               | 6          | \$1,502,342.00         | 9.86%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                           | <b>61</b>  | <b>\$15,238,491.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409U7F6    | BANK OF AMERICA NA        | 8          | \$1,284,021.99         | 66.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable               | 4          | \$653,000.00           | 33.71%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,937,021.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409U7H2    | BANK OF AMERICA NA        | 255        | \$13,855,741.63        | 92.97%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable               | 19         | \$1,047,052.16         | 7.03%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                           | <b>274</b> | <b>\$14,902,793.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409U7J8    | BANK OF AMERICA NA        | 224        | \$20,608,640.36        | 89.51%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable               | 27         | \$2,414,207.66         | 10.49%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                           | <b>251</b> | <b>\$23,022,848.02</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409U7K5    | BANK OF AMERICA NA        | 204        | \$26,863,735.98        | 92.56%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable               | 16         | \$2,158,246.89         | 7.44%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                           | <b>220</b> | <b>\$29,021,982.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409U7L3    | BANK OF AMERICA NA        | 61         | \$13,295,410.26        | 96.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable               | 2          | \$522,500.00           | 3.78%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                           | <b>63</b>  | <b>\$13,817,910.26</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409U7M1    | BANK OF AMERICA NA        | 62         | \$10,088,747.50        | 88.89%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable               | 8          | \$1,261,450.96         | 11.11%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                           | <b>70</b>  | <b>\$11,350,198.46</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409UA21    | GMAC MORTGAGE CORPORATION | 113        | \$12,221,176.89        | 68.63%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable               | 53         | \$5,587,011.49         | 31.37%                 | 0           | \$0.00        | NA            | 0        |          |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>166</b> | <b>\$17,808,188.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UA39    |  | GMAC MORTGAGE CORPORATION | 3          | \$486,350.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$12,143,734.88        | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$12,630,084.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UA47    |  | GMAC MORTGAGE CORPORATION | 4          | \$1,328,859.12         | 12.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$9,266,236.32         | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$10,595,095.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UA54    |  | GMAC MORTGAGE CORPORATION | 73         | \$16,153,653.24        | 36.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 129        | \$28,430,043.49        | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$44,583,696.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UA62    |  | GMAC MORTGAGE CORPORATION | 129        | \$23,485,622.49        | 52.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 109        | \$21,052,514.50        | 47.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$44,538,136.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UA70    |  | GMAC MORTGAGE CORPORATION | 6          | \$670,083.25           | 57.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$502,031.14           | 42.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,172,114.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UA88    |  | GMAC MORTGAGE CORPORATION | 112        | \$21,513,501.69        | 46.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 131        | \$24,512,857.71        | 53.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$46,026,359.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UA96    |  | GMAC MORTGAGE CORPORATION | 108        | \$19,806,380.79        | 62.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$11,688,914.53        | 37.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$31,495,295.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAB1    |  | Unavailable               | 6          | \$366,350.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$366,350.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAD7    |  | CHASE HOME FINANCE, LLC   | 21         | \$2,700,476.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,700,476.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAE5    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,427,188.90         | 19.5%       | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 112        | \$22,400,350.78        | 80.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$27,827,539.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAF2    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,250,484.96         | 28.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$10,779,329.04        | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$15,029,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAG0    |  | GMAC MORTGAGE CORPORATION | 8          | \$2,024,789.54         | 36.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$3,474,850.35         | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$5,499,639.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAH8    |  | GMAC MORTGAGE CORPORATION | 4          | \$753,511.10           | 29.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,835,161.61         | 70.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,588,672.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAK1    |  | GMAC MORTGAGE CORPORATION | 17         | \$4,076,279.00         | 40.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$5,933,121.89         | 59.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$10,009,400.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAL9    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,164,842.76         | 27.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$8,477,134.40         | 72.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$11,641,977.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAM7    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,179,164.00         | 27.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$3,186,331.81         | 72.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,365,495.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAN5    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,992,055.04         | 19.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$8,152,232.68         | 80.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$10,144,287.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAP0    |  | GMAC MORTGAGE CORPORATION | 21         | \$4,333,370.07         | 17.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$20,702,011.38        | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$25,035,381.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAQ8    |  | GMAC MORTGAGE CORPORATION | 41         | \$9,283,473.97         | 35.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$16,921,112.46        | 64.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>136</b> | <b>\$26,204,586.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAR6    |  | GMAC MORTGAGE CORPORATION | 127        | \$25,952,786.85        | 52.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 97         | \$23,129,129.33        | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$49,081,916.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAS4    |  | GMAC MORTGAGE CORPORATION | 153        | \$22,721,966.99        | 59.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 110        | \$15,159,133.03        | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>263</b> | <b>\$37,881,100.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAT2    |  | GMAC MORTGAGE CORPORATION | 20         | \$4,704,976.99         | 20.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$17,761,258.35        | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$22,466,235.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAU9    |  | GMAC MORTGAGE CORPORATION | 35         | \$10,553,266.38        | 52.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$9,511,988.56         | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$20,065,254.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAV7    |  | GMAC MORTGAGE CORPORATION | 113        | \$21,462,234.03        | 46.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 145        | \$25,142,533.44        | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>258</b> | <b>\$46,604,767.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAW5    |  | GMAC MORTGAGE CORPORATION | 86         | \$11,531,618.68        | 37.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 126        | \$18,908,178.88        | 62.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$30,439,797.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAX3    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,050,745.00         | 37.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$5,003,343.27         | 62.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$8,054,088.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAY1    |  | GMAC MORTGAGE CORPORATION | 54         | \$11,217,456.61        | 24.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 144        | \$34,017,543.08        | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$45,234,999.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAZ8    |  | GMAC MORTGAGE CORPORATION | 40         | \$8,797,722.12         | 61.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$5,573,624.61         | 38.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$14,371,346.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UBA2    | GMAC MORTGAGE CORPORATION | 12         | \$2,868,128.42         | 28.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$7,194,713.80         | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$10,062,842.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBB0    | GMAC MORTGAGE CORPORATION | 51         | \$8,256,320.43         | 61.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32         | \$5,178,958.52         | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$13,435,278.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBC8    | GMAC MORTGAGE CORPORATION | 130        | \$22,903,833.91        | 48.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 132        | \$24,445,829.62        | 51.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>262</b> | <b>\$47,349,663.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBD6    | GMAC MORTGAGE CORPORATION | 58         | \$7,750,504.00         | 63.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$4,363,193.12         | 36.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$12,113,697.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBE4    | GMAC MORTGAGE CORPORATION | 24         | \$5,054,077.00         | 40.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$7,276,088.70         | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$12,330,165.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBF1    | GMAC MORTGAGE CORPORATION | 13         | \$1,372,926.84         | 58.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$968,822.16           | 41.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,341,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBG9    | GMAC MORTGAGE CORPORATION | 9          | \$2,444,164.00         | 54.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$2,017,500.00         | 45.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$4,461,664.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBK0    | GMAC MORTGAGE CORPORATION | 8          | \$2,252,964.02         | 35.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$4,152,101.20         | 64.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$6,405,065.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBL8    | GMAC MORTGAGE CORPORATION | 2          | \$566,719.98           | 17.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$2,606,503.45         | 82.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$3,173,223.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409UDN2    |  | CHASE HOME FINANCE | 21        | \$1,893,031.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$1,893,031.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UE27    |  | INDYMAC BANK, FSB  | 7         | \$1,467,220.77         | 42.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11        | \$1,988,275.74         | 57.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$3,455,496.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UE43    |  | INDYMAC BANK, FSB  | 1         | \$74,742.11            | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10        | \$1,905,264.49         | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,980,006.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UE68    |  | INDYMAC BANK, FSB  | 3         | \$709,157.80           | 28.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6         | \$1,751,108.75         | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,460,266.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UE76    |  | INDYMAC BANK, FSB  | 1         | \$225,000.00           | 13.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7         | \$1,457,282.18         | 86.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,682,282.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UE84    |  | INDYMAC BANK, FSB  | 3         | \$138,145.40           | 11.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8         | \$1,070,394.02         | 88.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,208,539.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UE92    |  | Unavailable        | 24        | \$5,448,161.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$5,448,161.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UER2    |  | CHASE HOME FINANCE | 18        | \$3,454,106.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$3,454,106.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UEV3    |  | CHASE HOME FINANCE | 26        | \$4,341,002.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$4,341,002.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UEW1    |  | CHASE HOME FINANCE | 37        | \$6,352,143.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$6,352,143.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UEY7    |  | INDYMAC BANK, FSB  | 8         | \$2,209,024.98         | 39.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15        | \$3,401,867.15         | 60.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$5,610,892.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UEZ4    |  | INDYMAC BANK, FSB  | 28        | \$6,706,467.55         | 56.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20        | \$5,143,149.00         | 43.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$11,849,616.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409UFA8    | INDYMAC BANK, FSB | 1          | \$340,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 973        | \$203,736,115.58        | 99.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>974</b> | <b>\$204,076,115.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFB6    | INDYMAC BANK, FSB | 1          | \$195,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 535        | \$101,192,189.80        | 99.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>536</b> | <b>\$101,388,089.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFC4    | Unavailable       | 149        | \$28,323,440.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>149</b> | <b>\$28,323,440.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFF7    | INDYMAC BANK, FSB | 2          | \$345,889.66            | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 30         | \$6,357,686.68          | 94.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$6,703,576.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFG5    | INDYMAC BANK, FSB | 77         | \$22,358,325.45         | 25.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 261        | \$64,424,773.64         | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>338</b> | <b>\$86,783,099.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFH3    | INDYMAC BANK, FSB | 44         | \$10,946,958.61         | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 400        | \$98,762,945.24         | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>444</b> | <b>\$109,709,903.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFJ9    | INDYMAC BANK, FSB | 1          | \$343,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 98         | \$25,599,200.80         | 98.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>99</b>  | <b>\$25,942,200.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFK6    | Unavailable       | 114        | \$21,831,853.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>114</b> | <b>\$21,831,853.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFL4    | Unavailable       | 66         | \$12,888,100.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$12,888,100.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFM2    | Unavailable       | 59         | \$10,305,319.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$10,305,319.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFN0    | INDYMAC BANK, FSB | 1          | \$144,281.63            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 150        | \$20,796,870.21         | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>151</b> | <b>\$20,941,151.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFP5    | INDYMAC BANK, FSB | 1          | \$74,043.82             | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20         | \$1,356,306.54          | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,430,350.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409UFQ3    | INDYMAC BANK, FSB  | 1         | \$20,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87        | \$5,953,082.29         | 99.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b> | <b>\$5,973,082.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFR1    | Unavailable        | 18        | \$1,183,048.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,183,048.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFS9    | INDYMAC BANK, FSB  | 3         | \$307,310.46           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45        | \$4,400,239.19         | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b> | <b>\$4,707,549.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFT7    | INDYMAC BANK, FSB  | 1         | \$100,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51        | \$5,058,480.95         | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b> | <b>\$5,158,480.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFU4    | INDYMAC BANK, FSB  | 3         | \$624,847.12           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39        | \$11,592,531.05        | 94.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$12,217,378.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFW0    | INDYMAC BANK, FSB  | 2         | \$531,463.20           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 46        | \$9,948,811.41         | 94.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b> | <b>\$10,480,274.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFX8    | INDYMAC BANK, FSB  | 2         | \$519,208.51           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 58        | \$9,764,228.17         | 94.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b> | <b>\$10,283,436.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFY6    | INDYMAC BANK, FSB  | 1         | \$120,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34        | \$4,230,069.30         | 97.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$4,350,069.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFZ3    | INDYMAC BANK, FSB  | 1         | \$119,600.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13        | \$2,004,887.40         | 94.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,124,487.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UR31    | CITIMORTGAGE, INC. | 26        | \$5,324,050.56         | 42.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32        | \$7,174,838.19         | 57.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b> | <b>\$12,498,888.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UR49    | CITIMORTGAGE, INC. | 7         | \$1,958,200.22         | 17.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40        | \$8,959,774.69         | 82.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b> | <b>\$10,917,974.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UR56    | CITIMORTGAGE, INC. | 22        | \$5,202,603.63         | 50.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26        | \$5,154,159.40         | 49.77%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$10,356,763.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409URU1    | CITIMORTGAGE, INC. |  | 22         | \$3,303,590.02         | 32.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 32         | \$6,978,524.23         | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$10,282,114.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409URV9    | CITIMORTGAGE, INC. |  | 9          | \$1,353,245.01         | 18.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$6,031,666.35         | 81.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$7,384,911.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409URY3    | CITIMORTGAGE, INC. |  | 13         | \$2,703,452.21         | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 146        | \$35,481,637.96        | 92.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>159</b> | <b>\$38,185,090.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409US22    | Unavailable        |  | 84         | \$21,545,118.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$21,545,118.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409US30    | Unavailable        |  | 237        | \$58,895,683.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>237</b> | <b>\$58,895,683.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409US63    | CITIMORTGAGE, INC. |  | 7          | \$1,365,574.00         | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 45         | \$8,225,715.03         | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$9,591,289.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409USA4    | CITIMORTGAGE, INC. |  | 9          | \$2,039,203.03         | 28.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$5,192,956.19         | 71.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$7,232,159.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409USC0    | Unavailable        |  | 81         | \$13,120,762.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$13,120,762.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409USD8    | Unavailable        |  | 68         | \$10,775,490.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$10,775,490.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409USE6    | Unavailable        |  | 64         | \$9,127,627.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$9,127,627.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409USF3    | Unavailable        |  | 8          | \$1,366,289.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,366,289.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409USG1    | Unavailable        |  | 23         | \$2,849,752.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,849,752.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409USH9    | Unavailable        |  | 48         | \$10,242,415.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$10,242,415.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UXX8    |  | Unavailable                  | 7          | \$1,051,082.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,051,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UXY6    |  | Unavailable                  | 17         | \$2,400,509.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,400,509.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UXZ3    |  | Unavailable                  | 4          | \$460,161.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$460,161.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UY25    |  | KENTUCKY HOUSING CORPORATION | 20         | \$2,070,139.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,070,139.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UY33    |  | Unavailable                  | 7          | \$1,413,263.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,413,263.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UY41    |  | Unavailable                  | 11         | \$1,650,728.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,650,728.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UY58    |  | Unavailable                  | 41         | \$3,967,779.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,967,779.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UY66    |  | IRWIN MORTGAGE CORPORATION   | 1          | \$78,850.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,983,784.35         | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,062,634.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UY82    |  | IRWIN MORTGAGE CORPORATION   | 1          | \$183,356.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$5,809,209.40         | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,992,565.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UY90    |  | IRWIN MORTGAGE CORPORATION   | 2          | \$370,423.00           | 8.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,791,921.63         | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,162,344.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UYY5    |  | Unavailable                  | 2          | \$232,657.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$232,657.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UYZ2    |  | KENTUCKY HOUSING CORPORATION | 103        | \$10,686,494.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$10,686,494.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZA6    |  | IRWIN MORTGAGE CORPORATION   | 1          | \$114,847.33           | 6.83%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 11         | \$1,565,835.04          | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,680,682.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZB4    |  | IRWIN MORTGAGE CORPORATION     | 1          | \$350,050.00            | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28         | \$5,391,893.00          | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$5,741,943.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZC2    |  | IRWIN MORTGAGE CORPORATION     | 1          | \$166,600.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 57         | \$11,073,780.00         | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$11,240,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZD0    |  | Unavailable                    | 8          | \$2,028,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$2,028,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZE8    |  | Unavailable                    | 32         | \$5,201,664.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,201,664.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZF5    |  | Unavailable                    | 29         | \$5,351,978.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$5,351,978.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZG3    |  | IRWIN MORTGAGE CORPORATION     | 1          | \$276,300.00            | 14.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,627,010.00          | 85.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,903,310.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2A0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,176,793.63          | 21.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 47         | \$4,297,217.82          | 78.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$5,474,011.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2B8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 79         | \$17,195,087.68         | 9.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 684        | \$158,857,385.90        | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>763</b> | <b>\$176,052,473.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2C6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$5,734,417.99          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 370        | \$47,820,158.68         | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>414</b> | <b>\$53,554,576.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2D4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$1,762,517.14          | 15.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 138        | \$9,978,401.13          | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>164</b> | <b>\$11,740,918.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409V2E2    | LEHMAN BROTHERS HOLDINGS, INC.              | 33         | \$3,262,376.49          | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 195        | \$19,406,457.12         | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>228</b> | <b>\$22,668,833.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2F9    | LEHMAN BROTHERS HOLDINGS, INC.              | 3          | \$922,919.90            | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 25         | \$8,300,243.08          | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$9,223,162.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2H5    | LEHMAN BROTHERS HOLDINGS, INC.              | 21         | \$2,718,654.60          | 25.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 63         | \$8,148,684.49          | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$10,867,339.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2J1    | LEHMAN BROTHERS HOLDINGS, INC.              | 25         | \$1,382,898.15          | 37.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 38         | \$2,313,612.44          | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$3,696,510.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2K8    | LEHMAN BROTHERS HOLDINGS, INC.              | 16         | \$1,525,064.98          | 30.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 35         | \$3,413,384.26          | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,938,449.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2L6    | LEHMAN BROTHERS HOLDINGS, INC.              | 6          | \$711,289.22            | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 37         | \$4,332,844.46          | 85.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,044,133.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2N2    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 122        | \$24,533,462.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$24,533,462.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2P7    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 604        | \$120,579,632.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>604</b> | <b>\$120,579,632.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2Q5    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 43         | \$2,949,899.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,949,899.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2R3    |   | 47         | \$4,610,110.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |            |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,610,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409V2S1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 87         | \$11,463,288.14        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$11,463,288.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409V2T9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 60         | \$13,010,155.37        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$13,010,155.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409V2V4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 105        | \$25,386,555.27        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$25,386,555.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409V2W2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 39         | \$2,614,657.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,614,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409V2X0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 22         | \$2,159,811.74         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,159,811.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409V2Y8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 28         | \$3,641,452.23         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,641,452.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409V3C5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 20         | \$3,188,090.50         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,188,090.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409V3D3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 26         | \$5,467,556.95         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,467,556.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409V3E1    |  | WASHINGTON<br>MUTUAL MORTGAGE                     | 76         | \$11,213,696.51        | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SECURITIES CORP.                                  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$11,213,696.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3F8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 23         | \$1,634,483.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,634,483.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3H4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 16         | \$2,751,166.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,751,166.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3K7    |  | EMC MORTGAGE<br>CORPORATION                       | 56         | \$12,461,364.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$12,461,364.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3L5    |  | EMC MORTGAGE<br>CORPORATION                       | 172        | \$35,966,020.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$35,966,020.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3M3    |  | EMC MORTGAGE<br>CORPORATION                       | 123        | \$24,158,906.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$24,158,906.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3N1    |  | EMC MORTGAGE<br>CORPORATION                       | 39         | \$7,557,335.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,557,335.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3P6    |  | EMC MORTGAGE<br>CORPORATION                       | 10         | \$1,717,601.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,717,601.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3Q4    |  | EMC MORTGAGE<br>CORPORATION                       | 13         | \$1,654,664.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,654,664.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3R2    |  | EMC MORTGAGE<br>CORPORATION                       | 32         | \$3,990,642.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,990,642.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3S0    |  | EMC MORTGAGE<br>CORPORATION                       | 15         | \$1,350,397.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,350,397.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3T8    |  | EMC MORTGAGE<br>CORPORATION                       | 19         | \$4,647,091.55         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$4,647,091.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3U5    |  | EMC MORTGAGE CORPORATION  | 194        | \$36,279,928.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$36,279,928.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3V3    |  | EMC MORTGAGE CORPORATION  | 338        | \$60,325,297.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>338</b> | <b>\$60,325,297.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3W1    |  | EMC MORTGAGE CORPORATION  | 467        | \$74,334,212.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>467</b> | <b>\$74,334,212.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3X9    |  | EMC MORTGAGE CORPORATION  | 166        | \$24,848,744.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$24,848,744.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3Y7    |  | EMC MORTGAGE CORPORATION  | 103        | \$14,775,359.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$14,775,359.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3Z4    |  | EMC MORTGAGE CORPORATION  | 106        | \$16,751,261.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$16,751,261.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V4A8    |  | EMC MORTGAGE CORPORATION  | 69         | \$9,023,489.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,023,489.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V4B6    |  | EMC MORTGAGE CORPORATION  | 104        | \$15,862,338.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$15,862,338.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V4C4    |  | EMC MORTGAGE CORPORATION  | 79         | \$9,637,409.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$9,637,409.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5D1    |  | DLJ MORTGAGE CAPITAL INC. | 12         | \$2,625,781.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,625,781.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5E9    |  | DLJ MORTGAGE CAPITAL INC. | 13         | \$2,613,201.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,613,201.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5F6    |  |                           | 31         | \$5,394,627.13         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE<br>CAPITAL INC. |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,394,627.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5G4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 21        | \$3,000,341.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,000,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5H2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17        | \$1,428,584.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,428,584.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5J8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 27        | \$2,310,716.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$2,310,716.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5K5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 24        | \$2,031,190.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,031,190.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5L3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 9         | \$1,016,935.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,016,935.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5M1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 19        | \$2,546,409.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,546,409.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5N9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 32        | \$4,290,040.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,290,040.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5P4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 27        | \$3,604,332.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,604,332.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5Q2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 15        | \$4,121,782.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$4,121,782.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5R0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 77        | \$20,387,547.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$20,387,547.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5S8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 70        | \$18,271,831.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$18,271,831.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409V5T6    | DLJ MORTGAGE CAPITAL INC. | 61         | \$15,392,009.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$15,392,009.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5U3    | DLJ MORTGAGE CAPITAL INC. | 7          | \$1,915,358.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,915,358.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5V1    | DLJ MORTGAGE CAPITAL INC. | 18         | \$4,553,285.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$4,553,285.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5X7    | DLJ MORTGAGE CAPITAL INC. | 18         | \$5,101,046.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$5,101,046.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5Y5    | DLJ MORTGAGE CAPITAL INC. | 22         | \$6,114,535.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$6,114,535.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5Z2    | DLJ MORTGAGE CAPITAL INC. | 21         | \$5,767,685.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$5,767,685.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V6L2    | DLJ MORTGAGE CAPITAL INC. | 18         | \$6,361,599.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$6,361,599.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V6M0    | DLJ MORTGAGE CAPITAL INC. | 29         | \$10,190,883.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$10,190,883.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V6N8    | DLJ MORTGAGE CAPITAL INC. | 6          | \$2,001,759.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$2,001,759.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAA1    | BANK OF AMERICA NA        | 157        | \$39,876,320.40        | 85.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$6,931,394.00         | 14.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$46,807,714.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAB9    | BANK OF AMERICA NA        | 95         | \$5,188,263.79         | 94.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$307,346.90           | 5.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$5,495,610.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAC7    | BANK OF AMERICA NA        | 43         | \$3,896,776.93         | 89.01%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 5          | \$481,347.66           | 10.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$4,378,124.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAD5    |  | BANK OF AMERICA NA | 26         | \$3,356,225.94         | 78.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$943,674.29           | 21.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$4,299,900.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAG8    |  | BANK OF AMERICA NA | 15         | \$3,467,798.84         | 76.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$1,040,407.64         | 23.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,508,206.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAH6    |  | BANK OF AMERICA NA | 25         | \$6,109,480.98         | 88.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$768,000.00           | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$6,877,480.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAJ2    |  | BANK OF AMERICA NA | 218        | \$31,775,090.13        | 71.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 69         | \$12,512,110.81        | 28.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>287</b> | <b>\$44,287,200.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAR4    |  | BANK OF AMERICA NA | 11         | \$2,636,420.00         | 44.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$3,238,710.00         | 55.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,875,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAS2    |  | BANK OF AMERICA NA | 83         | \$21,670,560.00        | 85.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$3,641,797.00         | 14.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$25,312,357.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAT0    |  | BANK OF AMERICA NA | 6          | \$1,315,600.00         | 67.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$642,920.00           | 32.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,958,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAU7    |  | BANK OF AMERICA NA | 31         | \$7,218,770.00         | 46.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 30         | \$8,416,294.51         | 53.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$15,635,064.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAV5    |  | BANK OF AMERICA NA | 107        | \$24,951,313.81        | 73.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 37         | \$8,988,126.73         | 26.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$33,939,440.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAW3    |  | BANK OF AMERICA NA | 218        | \$45,827,576.05        | 74.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 62         | \$15,807,613.63        | 25.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>280</b> | <b>\$61,635,189.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAX1    |  | BANK OF AMERICA NA | 3          | \$754,635.00           | 21.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$2,687,691.56         | 78.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,442,326.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31409VBJ1    |  | CHASE HOME FINANCE           | 4         | \$531,541.91           | 44.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$672,735.98           | 55.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,204,277.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31409VBM4    |  | CHASE HOME FINANCE           | 16        | \$2,157,165.75         | 74.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$752,484.12           | 25.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,909,649.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31409VBP7    |  | INDEPENDENT BANK CORPORATION | 9         | \$1,192,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,192,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31409VBQ5    |  | INDEPENDENT BANK CORPORATION | 11        | \$1,619,791.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,619,791.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31409VBR3    |  | INDEPENDENT BANK CORPORATION | 8         | \$1,156,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,156,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31409VCL5    |  | CHEVY CHASE BANK FSB         | 8         | \$1,512,800.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,512,800.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31409VCP6    |  | CHEVY CHASE BANK FSB         | 48        | \$12,908,474.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$12,908,474.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31409VCQ4    |  | CHEVY CHASE BANK FSB         | 7         | \$1,766,296.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,766,296.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31409VCR2    |  | WESTERNBANK PUERTO RICO      | 11        | \$1,131,663.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,131,663.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31409VCS0    |  | COLONIAL SAVINGS FA          | 15        | \$1,062,376.76         | 53.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$938,584.49           | 46.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$2,000,961.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31409VCT8    |  | COLONIAL SAVINGS FA          | 14        | \$943,021.35           | 60.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 10        | \$615,422.41           | 39.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,558,443.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCU5    |  | COLONIAL SAVINGS<br>FA                       | 16        | \$1,851,339.05         | 50.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12        | \$1,793,042.78         | 49.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,644,381.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCV3    |  | COLONIAL SAVINGS<br>FA                       | 3         | \$429,595.11           | 20.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9         | \$1,683,960.69         | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,113,555.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCW1    |  | COLONIAL SAVINGS<br>FA                       | 25        | \$4,672,511.34         | 27.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 68        | \$12,129,385.84        | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$16,801,897.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCX9    |  | COLONIAL SAVINGS<br>FA                       | 43        | \$7,082,997.34         | 48.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 46        | \$7,613,868.61         | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$14,696,865.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCY7    |  | COLONIAL SAVINGS<br>FA                       | 7         | \$923,985.79           | 55.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5         | \$741,023.77           | 44.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,665,009.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCZ4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3         | \$592,067.96           | 90.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$63,000.00            | 9.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$655,067.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VE25    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 58        | \$11,857,644.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$11,857,644.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VE33    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 65        | \$11,372,985.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$11,372,985.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VE41    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 42        | \$7,479,598.04         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$7,479,598.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VE58    |  | MORGAN STANLEY CREDIT CORPORATION | 49        | \$7,739,273.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$7,739,273.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VE90    |  | Unavailable                       | 6         | \$1,209,855.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,209,855.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEM1    |  | CHASE HOME FINANCE, LLC           | 37        | \$5,138,961.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$5,138,961.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEN9    |  | NEXSTAR FINANCIAL CORPORATION     | 9         | \$1,803,892.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,803,892.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEP4    |  | NEXSTAR FINANCIAL CORPORATION     | 19        | \$3,019,300.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$3,019,300.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEQ2    |  | NEXSTAR FINANCIAL CORPORATION     | 12        | \$1,183,270.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,183,270.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VER0    |  | CHASE HOME FINANCE                | 4         | \$469,526.48          | 45.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$565,464.21          | 54.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,034,990.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VES8    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 18        | \$3,659,713.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$3,659,713.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VET6    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 24        | \$4,399,085.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$4,399,085.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEU3    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 11        | \$1,989,091.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,989,091.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEV1    |  |                                   | 26        | \$1,502,410.11        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,502,410.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEW9    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION  | 18        | \$4,129,106.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,129,106.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEX7    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION  | 80        | \$17,999,962.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$17,999,962.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEY5    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION  | 27        | \$5,798,414.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,798,414.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEZ2    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION  | 46        | \$9,896,000.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$9,896,000.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFA6    |  | Unavailable                              | 24        | \$4,792,581.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,792,581.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFB4    |  | Unavailable                              | 15        | \$2,496,144.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,496,144.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFC2    |  | Unavailable                              | 23        | \$3,562,709.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,562,709.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFD0    |  | Unavailable                              | 20        | \$3,241,328.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,241,328.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFJ7    |  | FREEDOM MORTGAGE<br>CORP.                | 4         | \$635,000.00           | 62.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$374,695.00           | 37.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,009,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFK4    |  | FREEDOM MORTGAGE<br>CORP.                | 6         | \$810,900.00           | 80.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1         | \$191,369.00           | 19.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,002,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409VFL2    | FREEDOM MORTGAGE CORP.                 | 4         | \$540,000.00           | 54%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$460,000.00           | 46%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFN8    | FREEDOM MORTGAGE CORP.                 | 4         | \$920,600.00           | 81.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$204,000.00           | 18.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,124,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGA5    | HAWAII HOME LOANS, INC.                | 4         | \$1,228,857.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,228,857.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHV8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24        | \$5,049,293.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,049,293.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHW6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9         | \$1,267,500.09         | 88.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$160,050.00           | 11.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,427,550.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHX4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 69        | \$14,423,531.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$14,423,531.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VK44    | WELLS FARGO BANK, N.A.                 | 21        | \$5,094,817.49         | 72.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10        | \$1,921,322.74         | 27.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,016,140.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VK51    | WELLS FARGO BANK, N.A.                 | 57        | \$14,672,637.05        | 72.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 27        | \$5,524,273.13         | 27.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$20,196,910.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VK69    | WELLS FARGO BANK, N.A.                 | 18        | \$1,814,798.85         | 57.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13        | \$1,352,823.76         | 42.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,167,622.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VK77    | WELLS FARGO BANK, N.A.                 | 14        | \$1,180,599.92         | 46.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 17         | \$1,371,601.10         | 53.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$2,552,201.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VK85    |  | Unavailable                          | 34         | \$6,154,063.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$6,154,063.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VK93    |  | Unavailable                          | 35         | \$6,700,071.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$6,700,071.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VKU6    |  | Unavailable                          | 81         | \$5,675,745.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$5,675,745.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VKV4    |  | Unavailable                          | 174        | \$9,725,501.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$9,725,501.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VKX0    |  | Unavailable                          | 19         | \$916,807.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$916,807.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VKY8    |  | Unavailable                          | 23         | \$1,200,280.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,200,280.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VKZ5    |  | Unavailable                          | 19         | \$992,376.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$992,376.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VL27    |  | STATE FARM BANK,<br>FSB              | 10         | \$1,011,542.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,011,542.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VL35    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 5          | \$801,650.00           | 27.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,156,753.00         | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,958,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VL43    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 1          | \$114,878.00           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$2,040,310.00         | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,155,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLA9    |  | Unavailable                          | 55         | \$9,830,984.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$9,830,984.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLB7    |  | Unavailable                          | 272        | \$45,696,544.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>272</b> | <b>\$45,696,544.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409VLC5    |  | Unavailable                                  | 57        | \$7,848,412.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$7,848,412.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLD3    |  | Unavailable                                  | 45        | \$5,477,501.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,477,501.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLE1    |  | Unavailable                                  | 42        | \$4,082,076.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,082,076.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLQ4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 5         | \$1,133,799.35        | 47.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8         | \$1,273,238.48        | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,407,037.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLR2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6         | \$383,992.01          | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9         | \$794,983.68          | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,178,975.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLS0    |  | STATE FARM BANK,<br>FSB                      | 18        | \$2,093,181.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,093,181.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLT8    |  | STATE FARM BANK,<br>FSB                      | 27        | \$1,596,021.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,596,021.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLU5    |  | STATE FARM BANK,<br>FSB                      | 26        | \$2,188,871.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,188,871.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLV3    |  | STATE FARM BANK,<br>FSB                      | 11        | \$1,025,443.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,025,443.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLW1    |  | STATE FARM BANK,<br>FSB                      | 8         | \$1,023,207.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,023,207.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLX9    |  | STATE FARM BANK,<br>FSB                      | 8         | \$1,376,473.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,376,473.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLY7    |  | STATE FARM BANK,<br>FSB                      | 64        | \$13,005,334.86       | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$13,005,334.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VM26    |  | CHASE HOME FINANCE            | 17         | \$2,186,408.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,186,408.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VM34    |  | CHASE HOME FINANCE            | 12         | \$1,828,062.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,828,062.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VM67    |  | CHASE HOME FINANCE            | 435        | \$93,138,817.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>435</b> | <b>\$93,138,817.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VMQ3    |  | NEXSTAR FINANCIAL CORPORATION | 9          | \$1,157,815.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,157,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VMR1    |  | CHASE HOME FINANCE            | 14         | \$1,637,841.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,637,841.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VMS9    |  | CHASE HOME FINANCE            | 33         | \$2,296,612.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$2,296,612.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VMT7    |  | CHASE HOME FINANCE            | 48         | \$4,771,652.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$4,771,652.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VMU4    |  | CHASE HOME FINANCE            | 31         | \$2,419,485.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,419,485.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VMV2    |  | CHASE HOME FINANCE            | 14         | \$1,580,290.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,580,290.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VMW0    |  | CHASE HOME FINANCE            | 33         | \$4,382,150.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,382,150.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VMX8    |  | CHASE HOME FINANCE            | 90         | \$11,809,873.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$11,809,873.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VMY6    |  |                               | 95         | \$20,656,870.61        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE                 |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$20,656,870.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VMZ3    |  | CHASE HOME FINANCE                 | 87         | \$16,946,869.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$16,946,869.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VP23    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 20         | \$2,791,246.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,791,246.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPB3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 40         | \$9,412,643.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$9,412,643.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPC1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 22         | \$3,906,246.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,906,246.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPD9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 24         | \$4,428,179.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$4,428,179.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPE7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 20         | \$4,668,092.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$4,668,092.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPF4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 160        | \$38,294,161.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$38,294,161.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPG2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 146        | \$35,320,833.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$35,320,833.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPH0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14         | \$2,756,311.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,756,311.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPJ6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 21         | \$5,125,292.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$5,125,292.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPK3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10         | \$1,744,784.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,744,784.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409VPN7    | GOLDMAN SACHS MORTGAGE COMPANY | 93         | \$10,598,528.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$10,598,528.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPP2    | GOLDMAN SACHS MORTGAGE COMPANY | 36         | \$5,821,023.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$5,821,023.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPQ0    | GOLDMAN SACHS MORTGAGE COMPANY | 350        | \$97,926,394.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>350</b> | <b>\$97,926,394.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPR8    | GOLDMAN SACHS MORTGAGE COMPANY | 114        | \$29,436,676.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>114</b> | <b>\$29,436,676.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPS6    | GOLDMAN SACHS MORTGAGE COMPANY | 28         | \$5,416,165.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$5,416,165.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPT4    | GOLDMAN SACHS MORTGAGE COMPANY | 134        | \$15,714,684.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>134</b> | <b>\$15,714,684.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPU1    | GOLDMAN SACHS MORTGAGE COMPANY | 59         | \$9,588,384.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$9,588,384.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPV9    | GOLDMAN SACHS MORTGAGE COMPANY | 383        | \$106,721,522.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>383</b> | <b>\$106,721,522.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPW7    | GOLDMAN SACHS MORTGAGE COMPANY | 49         | \$6,085,572.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$6,085,572.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPX5    | GOLDMAN SACHS MORTGAGE COMPANY | 285        | \$80,556,801.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>285</b> | <b>\$80,556,801.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPY3    | GOLDMAN SACHS MORTGAGE COMPANY | 76         | \$14,515,068.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>76</b>  | <b>\$14,515,068.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPZ0    | GOLDMAN SACHS MORTGAGE COMPANY | 19         | \$4,342,026.08          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                             |              |                           |             |          |               |    |          |
|--------------|--|-----------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>19</b>    | <b>\$4,342,026.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VQJ5    |  | STATE FARM BANK,<br>FSB     | 14           | \$2,100,539.98            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>14</b>    | <b>\$2,100,539.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VQK2    |  | STATE FARM BANK,<br>FSB     | 40           | \$2,999,588.78            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>40</b>    | <b>\$2,999,588.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VQR7    |  | Unavailable                 | 4            | \$696,308.55              | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>4</b>     | <b>\$696,308.55</b>       | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VQS5    |  | Unavailable                 | 13           | \$2,317,586.54            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>13</b>    | <b>\$2,317,586.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VQT3    |  | Unavailable                 | 66           | \$9,598,390.46            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>66</b>    | <b>\$9,598,390.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VQV8    |  | PHH MORTGAGE<br>CORPORATION | 178          | \$30,184,694.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>178</b>   | <b>\$30,184,694.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VR39    |  | CHASE HOME<br>FINANCE, LLC  | 2,455        | \$434,049,630.85          | 41.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 2,897        | \$616,005,877.50          | 58.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5,352</b> | <b>\$1,050,055,508.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VR47    |  | CHASE HOME<br>FINANCE, LLC  | 94           | \$16,860,127.12           | 41.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 107          | \$23,879,785.85           | 58.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>201</b>   | <b>\$40,739,912.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VR54    |  | CHASE HOME<br>FINANCE, LLC  | 208          | \$43,436,594.42           | 54.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 170          | \$35,809,652.49           | 45.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>378</b>   | <b>\$79,246,246.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VR88    |  | CHASE HOME<br>FINANCE, LLC  | 5            | \$706,116.40              | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 68           | \$14,481,998.91           | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>73</b>    | <b>\$15,188,115.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VR96    |  | CHASE HOME<br>FINANCE, LLC  | 1            | \$221,205.15              | 11.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 8            | \$1,708,540.40            | 88.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,929,745.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VRX3    |  | Unavailable                       | 57         | \$14,603,792.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$14,603,792.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VRY1    |  | WASHINGTON<br>MUTUAL BANK         | 17         | \$4,449,425.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$4,449,425.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VRZ8    |  | WASHINGTON<br>MUTUAL BANK         | 20         | \$4,583,746.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$4,583,746.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VSA2    |  | CHASE HOME<br>FINANCE, LLC        | 2          | \$384,373.40           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 36         | \$7,100,705.82         | 94.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$7,485,079.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VSD6    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 18         | \$7,185,658.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$7,185,658.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VSE4    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 132        | \$52,654,258.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>132</b> | <b>\$52,654,258.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VSF1    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 43         | \$16,931,586.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$16,931,586.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VSJ3    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 16         | \$4,100,027.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$4,100,027.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VSK0    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 98         | \$23,578,223.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>98</b>  | <b>\$23,578,223.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VSL8    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 164        | \$34,461,347.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>164</b> | <b>\$34,461,347.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VSM6    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 28         | \$5,727,781.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$5,727,781.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VT29    |  | Unavailable                     | 12         | \$780,575.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$780,575.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VT45    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$666,050.00           | 66.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$335,000.00           | 33.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,001,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VT52    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$32,400.00            | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$967,550.00           | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$999,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VT60    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$400,000.00           | 39.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$601,650.00           | 60.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$1,001,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VTX1    |  | Unavailable                     | 207        | \$21,121,677.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>207</b> | <b>\$21,121,677.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VTY9    |  | Unavailable                     | 46         | \$9,772,852.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$9,772,852.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VTZ6    |  | Unavailable                     | 19         | \$1,776,731.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,776,731.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVM2    |  | WELLS FARGO BANK, N.A.          | 102        | \$13,995,930.89        | 82.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$2,916,458.38         | 17.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>122</b> | <b>\$16,912,389.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVN0    |  | PHH MORTGAGE CORPORATION        | 54         | \$13,623,530.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$13,623,530.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVP5    |  | PHH MORTGAGE CORPORATION        | 92         | \$15,074,055.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$15,074,055.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVQ3    |  | FIRST PLACE BANK                | 16         | \$2,397,370.12         | 93.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$177,941.89           | 6.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,575,312.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VY31    |  | WASHINGTON MUTUAL MORTGAGE      | 5          | \$838,065.62           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SECURITIES CORP.                                  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$838,065.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VY49    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 28         | \$4,903,923.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,903,923.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VY64    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 77         | \$18,437,098.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$18,437,098.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VY72    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$3,084,775.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,084,775.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VY80    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 404        | \$94,474,857.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>404</b> | <b>\$94,474,857.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VY98    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$2,620,782.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,620,782.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYX5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 15         | \$1,058,546.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,058,546.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYY3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4          | \$1,110,424.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,110,424.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYZ0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 8          | \$1,338,580.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,338,580.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VZ71    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                 | 36         | \$7,549,506.23         | 41.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 47         | \$10,573,683.99        | 58.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$18,123,190.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VZ89    | LEHMAN BROTHERS HOLDINGS, INC.              | 33         | \$8,148,370.30         | 13.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 220        | \$50,407,477.98        | 86.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>253</b> | <b>\$58,555,848.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VZ97    | LEHMAN BROTHERS HOLDINGS, INC.              | 13         | \$1,748,703.56         | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 83         | \$10,908,578.21        | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$12,657,281.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VZA4    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 178        | \$35,985,106.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>178</b> | <b>\$35,985,106.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VZN6    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3          | \$921,773.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$921,773.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VZQ9    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49         | \$13,216,438.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$13,216,438.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VZR7    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 62         | \$8,930,596.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$8,930,596.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VZS5    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49         | \$4,776,640.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$4,776,640.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VZT3    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 73         | \$6,443,055.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$6,443,055.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VZU0    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 38         | \$2,485,997.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,485,997.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VZV8    |   | 25         | \$4,961,911.97         | 15.58%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.               |            |                         |             |          |               |    |          |
|              |  | Unavailable                                  | 119        | \$26,889,938.78         | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$31,851,850.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31409VZW6    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 66         | \$13,824,028.82         | 10.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 527        | \$113,075,988.20        | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>593</b> | <b>\$126,900,017.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31409WB34    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15         | \$3,980,881.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,980,881.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31409WB59    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23         | \$5,476,469.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,476,469.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31409WB67    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22         | \$5,531,140.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,531,140.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31409WB75    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6          | \$1,399,519.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,399,519.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31409WB83    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9          | \$1,910,707.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,910,707.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31409WB91    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13         | \$1,587,136.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,587,136.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31409WBB6    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14         | \$3,022,432.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,022,432.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31409WBC4    |  | MORGAN STANLEY MORTGAGE CAPITAL              | 21         | \$3,642,359.51          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOLDINGS LLC                                       |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,642,359.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBD2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21        | \$5,030,805.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,030,805.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBE0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$6,241,145.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,241,145.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBF7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25        | \$4,999,876.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,999,876.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBG5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24        | \$5,434,569.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,434,569.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBH3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7         | \$1,547,076.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,547,076.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBL4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 22        | \$4,046,095.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,046,095.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBM2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$4,423,875.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,423,875.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBN0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11        | \$947,876.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$947,876.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBQ3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$2,747,292.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,747,292.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409WBR1    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 16         | \$1,106,517.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,106,517.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBT7    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 22         | \$2,991,861.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,991,861.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBU4    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9          | \$1,117,361.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,117,361.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBW0    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 10         | \$2,403,708.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,403,708.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBX8    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29         | \$6,845,305.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,845,305.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBY6    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24         | \$6,318,795.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,318,795.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WCA7    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 98         | \$17,711,026.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$17,711,026.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WCB5    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 269        | \$51,590,676.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>269</b> | <b>\$51,590,676.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WCC3    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 63         | \$15,768,391.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$15,768,391.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WCD1    |  | 127        | \$28,091,499.10        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |            |                         |             |          |               |    |          |
| <b>Total</b> |  |  | <b>127</b> | <b>\$28,091,499.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WCE9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 221        | \$50,519,115.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$50,519,115.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WCF6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 61         | \$15,555,570.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$15,555,570.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WCG4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 201        | \$41,113,081.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$41,113,081.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WCJ8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 728        | \$169,141,203.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>728</b> | <b>\$169,141,203.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WCK5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 62         | \$13,154,859.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$13,154,859.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WCL3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 204        | \$51,549,808.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$51,549,808.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WCM1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 61         | \$11,017,690.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$11,017,690.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WCN9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 328        | \$71,410,233.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>328</b> | <b>\$71,410,233.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WCP4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 80         | \$23,675,815.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOLDINGS LLC                         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$23,675,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MQT7    |  | CHASE HOME FINANCE, LLC              | 45         | \$7,258,615.98         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 13         | \$1,823,370.24         | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 19         | \$2,479,650.00         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK               | 10         | \$1,283,702.66         | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$12,175,106.41        | 48.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$25,020,445.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MR58    |  | BANK OF AMERICA NA                   | 1          | \$52,795.42            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 1          | \$300,000.00           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$3,049,076.92         | 89.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,401,872.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MR66    |  | CHASE HOME FINANCE                   | 1          | \$219,200.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 1          | \$417,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$532,146.48           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION  | 4          | \$671,679.75           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION            | 2          | \$342,489.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBANC MORTGAGE CORPORATION        | 1          | \$74,326.68            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                    | 1          | \$413,820.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                    | 1          | \$69,748.87            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.               | 6          | \$584,483.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$788,700.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$13,924,005.20        | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$18,037,598.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MR74    |  | AMERICAN HOME MORTGAGE CORPORATION   | 3          | \$282,087.38           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKUNITED, FEDERAL SAVINGS          | 2          | \$368,971.36           | 1.6%        | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                                 |            |                        |             |          |               |    |          |  |
|              | CHASE HOME FINANCE                   | 13         | \$1,540,160.10         | 6.69%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC              | 1          | \$46,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                  | 6          | \$400,128.55           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.         | 34         | \$2,742,199.08         | 11.91%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION        | 4          | \$423,200.00           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN MORTGAGE CORPORATION           | 1          | \$247,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION             | 2          | \$384,654.82           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC CENTURA BANK                     | 4          | \$252,600.00           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION         | 2          | \$173,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$675,800.20           | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK         | 8          | \$588,072.57           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY           | 1          | \$75,675.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION       | 1          | \$51,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.               | 2          | \$374,763.07           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 146        | \$14,401,677.54        | 62.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>238</b> | <b>\$23,027,689.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MR82    | COUNTRYWIDE HOME LOANS, INC.         | 10         | \$896,223.00           | 18.69%      | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION            | 2          | \$109,829.67           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)      | 1          | \$13,663.91            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION         | 2          | \$70,160.47            | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 51         | \$3,706,357.61         | 77.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$4,796,234.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MR90    | AMERICAN HOME MORTGAGE CORPORATION   | 1          | \$229,869.58           | 0.22%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA NA                            | 47         | \$6,708,349.07          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,103,062.16          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE                         | 1          | \$242,498.51            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 32         | \$5,349,910.44          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.               | 54         | \$8,945,198.46          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION        | 10         | \$1,534,216.40          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION                  | 3          | \$683,544.82            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                             | 4          | \$485,431.35            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                     | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 7          | \$1,147,952.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 7          | \$1,205,862.62          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 416        | \$78,610,524.50         | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>590</b> | <b>\$106,446,419.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRQ2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 3          | \$567,575.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 6          | \$1,250,924.73          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 2          | \$132,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE                         | 16         | \$2,823,098.02          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                    | 2          | \$507,247.71            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.               | 1          | \$78,418.05             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                      | 1          | \$239,162.63            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION        | 139        | \$30,831,662.85         | 25.4%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL<br>BANK                     | 2          | \$259,274.78            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC<br>MORTGAGE<br>CORPORATION           | 17         | \$3,591,085.05          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 3          | \$1,228,900.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 1          | \$368,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |   | 5          | \$998,750.61            | 0.82%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |            |                         |             |          |               |    |          |  |
|              | PULTE MORTGAGE, L.L.C.                               | 33         | \$5,563,123.00          | 4.58%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC CENTURA BANK                                     | 5          | \$1,104,715.66          | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7          | \$1,289,806.89          | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 11         | \$2,592,564.26          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 339        | \$67,946,251.03         | 55.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>593</b> | <b>\$121,372,560.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 31371MRR0    | ABN AMRO MORTGAGE GROUP, INC.                        | 19         | \$4,057,703.14          | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 68         | \$15,555,019.99         | 3.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 4          | \$445,057.72            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                                   | 44         | \$8,636,890.69          | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 50         | \$10,068,297.25         | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 36         | \$4,503,606.35          | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2          | \$166,136.59            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                               | 4          | \$524,942.36            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK   | 4          | \$640,283.47            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 449        | \$97,017,008.99         | 20.28%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                               | 2          | \$198,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                                 | 9          | \$2,295,347.84          | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                               | 4          | \$839,804.88            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | HEMIBANC MORTGAGE CORPORATION                        | 117        | \$22,154,130.84         | 4.63%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                      | 131        | \$30,241,010.00         | 6.32%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                         | 5          | \$657,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE                    | 3          | \$359,882.34            | 0.08%       | 0        | \$0.00        | NA | 0        |  |



|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY LLC  |              |                         |             |          |               |    |          |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9            | \$2,000,871.59          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 2            | \$266,910.30            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 7            | \$1,612,173.00          | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 31           | \$7,915,815.87          | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC CENTURA BANK   | 4            | \$659,399.92            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 20           | \$3,505,940.56          | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 18           | \$3,065,296.05          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP<br>MORTGAGE COMPANY                              | 4            | \$515,543.72            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 46           | \$6,958,003.31          | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 1            | \$140,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1,167        | \$253,457,502.53        | 52.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,260</b> | <b>\$478,457,979.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |               |    |          |  |
| 31371MRS8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 9            | \$2,147,667.00          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 163          | \$34,215,804.19         | 7.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 2            | \$507,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA   | 3            | \$331,391.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKFINANCIAL FSB  | 4            | \$503,420.08            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE                                      | 49           | \$9,373,767.84          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                                 | 40           | \$7,681,843.04          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK<br>MORTGAGE<br>CORPORATION                   | 17           | \$1,510,271.47          | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE<br>COMPANY                                  | 12           | \$2,191,069.94          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 6            | \$436,650.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | EVERBANK   | 13           | \$2,334,427.22          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 682          | \$134,240,506.74        | 27.83%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                                  | 6            | \$645,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.                                    | 6            | \$1,512,146.37          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT<br>UNION                                    | 1            | \$176,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | HOME Banc<br>MORTGAGE<br>CORPORATION                       | 236          | \$38,140,160.46         | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 25           | \$4,088,200.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 26           | \$3,281,906.04          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB  | 2            | \$342,546.52            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE<br>CORPORATION                              | 3            | \$242,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 13           | \$1,821,715.61          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 41           | \$10,502,162.95         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA<br>INC.                                    | 4            | \$359,440.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 13           | \$1,884,499.07          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                      | 17           | \$2,560,668.21          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 43           | \$5,966,970.35          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 2            | \$268,195.28            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 10           | \$992,911.15            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 151          | \$32,548,354.44         | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 22           | \$2,996,892.20          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 9            | \$1,584,755.93          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                              | 13           | \$1,411,767.73          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 31           | \$3,298,307.57          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 922          | \$172,336,307.45        | 35.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,596</b> | <b>\$482,435,825.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |     |                 |       |   |        |    |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371MRT6 | AMERICAN HOME MORTGAGE CORPORATION        | 3   | \$880,660.52    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                        | 120 | \$18,568,928.08 | 4.16% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 13  | \$1,927,632.47  | 0.43% | 0 | \$0.00 | NA | 0 |
|           | CCO MORTGAGE CORPORATION                  | 22  | \$3,648,938.05  | 0.82% | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE                        | 7   | \$1,106,517.21  | 0.25% | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE, LLC                   | 1   | \$108,764.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|           | CITIMORTGAGE, INC.                        | 113 | \$15,759,651.36 | 3.53% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.              | 246 | \$38,637,552.64 | 8.66% | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4   | \$839,285.77    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION       | 60  | \$9,359,382.69  | 2.1%  | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE CORPORATION                 | 24  | \$3,844,350.31  | 0.86% | 0 | \$0.00 | NA | 0 |
|           | HEMIBANC MORTGAGE CORPORATION             | 3   | \$590,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK                           | 6   | \$1,103,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|           | HSBC MORTGAGE CORPORATION (USA)           | 37  | \$6,218,030.94  | 1.39% | 0 | \$0.00 | NA | 0 |
|           | NEXSTAR FINANCIAL CORPORATION             | 2   | \$423,605.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE, L.L.C.                    | 3   | \$261,759.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | REGIONS BANK                              | 26  | \$2,966,897.38  | 0.67% | 0 | \$0.00 | NA | 0 |
|           | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 7   | \$1,017,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE INC.                    | 70  | \$11,429,830.36 | 2.56% | 0 | \$0.00 | NA | 0 |
|           | SYNOVUS MORTGAGE CORPORATION              | 1   | \$188,397.39    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | THE HUNTINGTON NATIONAL BANK              | 17  | \$1,945,504.49  | 0.44% | 0 | \$0.00 | NA | 0 |
|           | TRUSTMARK NATIONAL BANK                   | 5   | \$644,025.35    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | WACHOVIA MORTGAGE                         | 44  | \$7,059,342.10  | 1.58% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                               |              |                         |             |          |               |    |          |  |
|              | WASHINGTON MUTUAL BANK                    | 367          | \$47,720,886.09         | 10.7%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                    | 56           | \$9,678,332.01          | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 1,555        | \$259,992,898.46        | 58.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2,812</b> | <b>\$445,921,671.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371MRU3    | AMERICAN HOME MORTGAGE CORPORATION        | 6            | \$1,521,284.04          | 3.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1            | \$147,469.04            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                        | 11           | \$1,600,660.39          | 3.79%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 6            | \$1,228,479.93          | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                      | 2            | \$247,551.56            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                       | 2            | \$164,269.16            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 7            | \$732,748.83            | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                    | 3            | \$310,342.00            | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$675,430.16            | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 36           | \$5,973,126.77          | 14.14%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                    | 10           | \$1,295,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                    | 4            | \$733,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEANC MORTGAGE CORPORATION              | 9            | \$1,999,881.34          | 4.74%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                           | 9            | \$1,473,600.00          | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                         | 2            | \$85,398.66             | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                    | 29           | \$4,705,309.39          | 11.14%      | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                              | 2            | \$404,645.01            | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 4            | \$341,899.88            | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION              | 4            | \$471,571.46            | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | TD BANKNORTH, N.A.                        | 3            | \$513,500.00            | 1.22%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$205,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 3          | \$549,980.36           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 114        | \$16,853,188.40        | 39.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>272</b> | <b>\$42,233,336.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRV1    | AMERICAN HOME MORTGAGE CORPORATION        | 11         | \$1,896,452.38         | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 4          | \$603,461.10           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 27         | \$3,127,343.76         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 7          | \$600,491.11           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 6          | \$681,033.09           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 12         | \$1,508,416.32         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 2          | \$150,097.74           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 18         | \$2,281,079.21         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,663,389.07         | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 69         | \$13,339,183.66        | 19.02%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 1          | \$156,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 2          | \$340,925.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                    | 2          | \$449,635.09           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION            | 20         | \$3,316,518.28         | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 9          | \$1,630,300.00         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 13         | \$1,055,731.52         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 3          | \$479,906.33           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                             | 5          | \$185,423.10           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 41         | \$7,416,272.93         | 10.57%      | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RBC CENTURA BANK                        | 2          | \$163,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                            | 2          | \$478,325.15           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 2          | \$277,363.67           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.                      | 5          | \$908,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 5          | \$828,466.84           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 202        | \$26,609,949.93        | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>479</b> | <b>\$70,147,265.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371MRW9    | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$162,992.46           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                            | 7          | \$468,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 39         | \$4,380,733.91         | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$881,425.91           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                      | 1          | \$120,743.39           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 69         | \$5,363,883.10         | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 60         | \$6,777,809.98         | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 14         | \$2,120,328.00         | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 10         | \$1,445,547.03         | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | HEMBA NC MORTGAGE CORPORATION           | 2          | \$157,184.41           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$304,263.37           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 1          | \$54,657.50            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                            | 8          | \$470,237.86           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 66         | \$7,446,092.67         | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 2          | \$392,675.99           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 15         | \$2,030,200.00         | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 11         | \$1,154,820.36         | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 15         | \$2,020,283.62         | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 8          | \$561,855.94           | 0.62%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.                  | 17         | \$1,896,780.23         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 420        | \$52,905,518.82        | 58.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>775</b> | <b>\$91,116,234.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MS32    |  | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$337,300.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 87         | \$14,999,389.84        | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$15,336,689.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MS57    |  | Unavailable                             | 13         | \$1,648,749.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,648,749.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MSA6    |  | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$382,402.02           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                      | 192        | \$22,201,950.49        | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$412,908.11           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CCO MORTGAGE CORPORATION                | 19         | \$2,661,486.33         | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE                      | 9          | \$1,164,836.01         | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 50         | \$7,149,481.97         | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 295        | \$40,604,706.23        | 15.97%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 29         | \$3,024,294.62         | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB                      | 3          | \$195,100.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION               | 35         | \$4,568,938.73         | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                    | 1          | \$61,869.74            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 7          | \$843,009.42           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                | 2          | \$377,350.90           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | NEXSTAR FINANCIAL CORPORATION           | 4          | \$378,036.89           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC CENTURA BANK                        | 5          | \$505,166.31           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                            | 33         | \$3,021,480.29         | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC        | 5          | \$1,039,952.46         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                    | 21         | \$1,788,764.28         | 0.7%        | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                    | 116          | \$14,949,304.18         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1            | \$92,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 4            | \$290,280.06            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 2            | \$169,402.69            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$96,800.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5            | \$332,553.08            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 142          | \$17,188,028.04         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 19           | \$2,261,991.22          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 989          | \$128,546,503.49        | 50.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,994</b> | <b>\$254,308,597.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371MSB4    | CHASE HOME FINANCE, LLC                   | 1            | \$83,000.00             | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1            | \$131,218.51            | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1            | \$265,000.00            | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 24           | \$5,017,412.08          | 91.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>    | <b>\$5,496,630.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371MSC2    | AMERICAN HOME MORTGAGE CORPORATION        | 117          | \$18,958,510.20         | 25.62%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 1            | \$61,955.12             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 8            | \$1,110,167.90          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 22           | \$2,373,440.34          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 2            | \$266,971.48            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4            | \$206,755.04            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$831,018.57            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 4            | \$632,839.72            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |   | 4            | \$542,894.44            | 0.73%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | GUARANTY BANK<br>F.S.B.                                    |            |                        |             |          |               |    |          |  |
|              | HEMIBANC<br>MORTGAGE<br>CORPORATION                        | 56         | \$7,732,285.13         | 10.45%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK  | 2          | \$432,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK<br>CORPORATION                            | 9          | \$1,443,387.02         | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 2          | \$408,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17         | \$3,999,854.21         | 5.4%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 21         | \$2,068,362.29         | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 2          | \$259,276.58           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK  | 1          | \$102,066.27           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC CENTURA BANK   | 3          | \$336,379.77           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES<br>FUND                                 | 12         | \$766,882.75           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 6          | \$832,514.44           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 17         | \$1,688,884.66         | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 3          | \$277,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 19         | \$1,935,381.69         | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP<br>MORTGAGE COMPANY                              | 3          | \$608,602.35           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 1          | \$142,900.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 1          | \$98,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 208        | \$25,887,423.00        | 35%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>547</b> | <b>\$74,005,752.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MSD0    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 37         | \$5,167,472.44         | 5.46%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                                 | 6          | \$506,299.53           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 199        | \$31,413,309.36        | 33.17%      | 0        | \$0.00        | NA | 0        |  |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COUNTRYWIDE HOME LOANS, INC.         |            |                        |             |          |               |    |          |  |
|              | GUARANTY BANK F.S.B.                 | 1          | \$399,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION        | 6          | \$1,342,621.78         | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION   | 1          | \$80,230.36            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$344,452.03           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION         | 1          | \$59,955.47            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$134,932.37           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY           | 1          | \$62,953.24            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK              | 1          | \$82,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 397        | \$55,118,746.86        | 58.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>654</b> | <b>\$94,711,973.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |               |    |          |  |
| 31371MSE8    | CHASE HOME FINANCE, LLC              | 1          | \$144,450.00           | 7.7%        | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION   | 1          | \$125,330.85           | 6.68%       | 0        | \$0.00        | NA | 0        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC       | 3          | \$535,290.89           | 28.52%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 2          | \$120,914.37           | 6.44%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 11         | \$950,742.82           | 50.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,876,728.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |               |    |          |  |
| 31371MSF5    | AMERICAN HOME MORTGAGE CORPORATION   | 1          | \$149,712.05           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                   | 15         | \$1,000,140.69         | 3.46%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                   | 1          | \$85,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC              | 4          | \$450,318.59           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.         | 56         | \$6,357,320.46         | 22%         | 0        | \$0.00        | NA | 0        |  |
|              |                                      | 2          | \$104,215.01           | 0.36%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION            |              |                         |             |          |               |    |          |
|              |  | STATE FARM BANK, FSB                | 3            | \$231,707.41            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.              | 7            | \$809,672.04            | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 190          | \$19,705,588.41         | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>279</b>   | <b>\$28,893,674.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |              |                         |             |          |               |    |          |
| 31371MSG3    |  | CHASE HOME FINANCE, LLC             | 1            | \$375,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 133          | \$31,855,021.00         | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 24           | \$7,646,880.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 930          | \$239,009,921.80        | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,088</b> | <b>\$278,886,822.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |              |                         |             |          |               |    |          |
| 31371MSH1    |  | CCO MORTGAGE CORPORATION            | 7            | \$1,731,400.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC             | 2            | \$525,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 193          | \$44,507,297.20         | 9.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 105          | \$29,074,972.00         | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | HEMIBANC MORTGAGE CORPORATION       | 5            | \$773,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1,563        | \$385,147,103.06        | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,875</b> | <b>\$461,758,872.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |              |                         |             |          |               |    |          |
| 31371MSJ7    |  | COUNTRYWIDE HOME LOANS, INC.        | 5            | \$1,090,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 2            | \$751,199.98            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 207          | \$46,664,406.41         | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>214</b>   | <b>\$48,505,606.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |              |                         |             |          |               |    |          |
| 31371MSK4    |  | COUNTRYWIDE HOME LOANS, INC.        | 15           | \$3,280,542.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB                  | 4            | \$540,500.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 11           | \$3,106,120.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 457          | \$96,901,523.98         | 93.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>487</b> | <b>\$103,828,685.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MSL2    |  | COUNTRYWIDE HOME LOANS, INC.              | 35         | \$7,097,405.00          | 13.19%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 12         | \$2,232,872.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 184        | \$44,483,826.00         | 82.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>231</b> | <b>\$53,814,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MSM0    |  | AMSOUTH BANK                              | 10         | \$941,330.00            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                        | 58         | \$6,137,151.84          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 11         | \$1,406,064.69          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE                        | 1          | \$94,913.28             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 36         | \$4,077,512.92          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 21         | \$2,449,199.10          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$285,288.05            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                 | 13         | \$1,108,936.64          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 21         | \$2,270,335.34          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 2          | \$70,613.07             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                              | 29         | \$2,179,304.78          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 81         | \$6,620,187.33          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORPORATION              | 2          | \$65,581.25             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY      | 7          | \$535,700.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 10         | \$1,837,654.70          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 122        | \$9,426,941.15          | 15.12%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                    | 21         | \$1,773,873.52          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 217        | \$21,066,877.65         | 33.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>665</b> | <b>\$62,347,465.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MSN8    |  | BANK OF AMERICA NA                        | 4          | \$462,608.20            | 2.88%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                 | 34         | \$4,049,509.63         | 25.2%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$69,496.19            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 3          | \$287,408.19           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 1          | \$29,313.81            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$322,238.29           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$49,684.42            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 74         | \$10,797,902.08        | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$16,068,160.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MSQ1    | COUNTRYWIDE HOME LOANS, INC.            | 4          | \$686,113.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 5          | \$1,614,800.00         | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 43         | \$11,994,164.51        | 83.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$14,295,077.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MSR9    | WASHINGTON MUTUAL BANK                  | 14         | \$2,142,378.16         | 43.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$2,734,552.84         | 56.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,876,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MST5    | BANK OF AMERICA NA                      | 14         | \$927,349.26           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$84,463.59            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 19         | \$1,584,446.80         | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 45         | \$3,259,965.99         | 19.5%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 7          | \$478,751.07           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$14,821.36            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 8          | \$419,185.06           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 4          | \$331,207.13           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 130        | \$9,617,085.25         | 57.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>230</b> | <b>\$16,717,275.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MTD9    | PULTE MORTGAGE, L.L.C.                  | 6          | \$1,390,314.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,390,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371MTE7    |  | PULTE MORTGAGE, L.L.C.                    | 10        | \$2,352,348.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,352,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MTG2    |  | PULTE MORTGAGE, L.L.C.                    | 6         | \$867,813.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$867,813.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QH84    |  | CHASE HOME FINANCE                        | 10        | \$1,043,237.03        | 80.89%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 2         | \$136,400.00          | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$110,000.00          | 8.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,289,637.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QH92    |  | CHASE HOME FINANCE                        | 8         | \$1,002,461.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,002,461.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJB5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$214,900.00          | 22.72%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$200,000.00          | 21.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$531,094.25          | 56.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$945,994.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJC3    |  | CHASE HOME FINANCE                        | 1         | \$234,777.02          | 12.5%       | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$199,814.76          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,444,268.53        | 76.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,878,860.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJD1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1         | \$179,829.20          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE                        | 1         | \$60,050.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,087,880.34        | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,327,759.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QE9     |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1         | \$84,900.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 3         | \$383,149.25          | 13.06%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE                        |           |                        |             |          |               |    |          |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$83,203.92            | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 14        | \$1,204,006.48         | 41.04%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 6         | \$542,708.93           | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$635,470.83           | 21.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,933,439.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31371QJL3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,059,763.82         | 75.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$337,799.35           | 24.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,397,563.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31371QJM1    |  | CITIMORTGAGE, INC.                        | 2         | \$323,003.98           | 30.93%      | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$206,000.00           | 19.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$515,167.78           | 49.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,044,171.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31371QJN9    |  | Unavailable                               | 1         | \$108,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$108,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377USA2    |  | AMERICAN PROPERTY FINANCING INC.          | 1         | \$40,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31381JK27    |  | Unavailable                               | 2         | \$995,981.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$995,981.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31381JL42    |  | Unavailable                               | 1         | \$3,094,318.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,094,318.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31381JL59    |  | Unavailable                               | 2         | \$1,764,740.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$1,764,740.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31381JL75    |  | Unavailable                               | 1         | \$2,052,692.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,052,692.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31381JL83    |  | Unavailable                               | 1         | \$1,420,353.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,420,353.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JL91    | Unavailable | 3         | \$1,962,144.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,962,144.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLB6    | Unavailable | 2         | \$1,751,444.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$1,751,444.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLD2    | Unavailable | 3         | \$2,987,313.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$2,987,313.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLG5    | Unavailable | 7         | \$13,651,637.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$13,651,637.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLH3    | Unavailable | 4         | \$9,631,852.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$9,631,852.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLJ9    | Unavailable | 9         | \$12,964,481.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$12,964,481.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLK6    | Unavailable | 6         | \$16,094,550.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$16,094,550.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLL4    | Unavailable | 15        | \$29,776,463.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$29,776,463.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLM2    | Unavailable | 21        | \$34,668,095.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$34,668,095.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLN0    | Unavailable | 17        | \$19,337,921.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$19,337,921.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLQ3    | Unavailable | 8         | \$19,529,881.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$19,529,881.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLR1    | Unavailable | 8         | \$8,572,850.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$8,572,850.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLS9    | Unavailable | 20        | \$28,595,714.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$28,595,714.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLT7    | Unavailable | 5         | \$7,493,260.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$7,493,260.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLU4    | Unavailable | 9         | \$8,769,118.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$8,769,118.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JLV2    |  | Unavailable              | 22        | \$24,769,515.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$24,769,515.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLW0    |  | Unavailable              | 6         | \$4,554,651.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$4,554,651.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLX8    |  | Unavailable              | 7         | \$5,352,657.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$5,352,657.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLY6    |  | Unavailable              | 3         | \$1,698,771.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$1,698,771.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WX23    |  | PHH MORTGAGE CORPORATION | 3         | \$179,272.86           | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20        | \$1,336,897.32         | 88.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$1,516,170.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WX31    |  | PHH MORTGAGE CORPORATION | 6         | \$1,533,286.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,533,286.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WX56    |  | PHH MORTGAGE CORPORATION | 9         | \$1,485,226.85         | 51.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10        | \$1,402,938.79         | 48.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,888,165.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WX64    |  | PHH MORTGAGE CORPORATION | 12        | \$2,470,600.95         | 33.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28        | \$4,823,666.36         | 66.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$7,294,267.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WX72    |  | PHH MORTGAGE CORPORATION | 10        | \$1,704,044.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,704,044.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WX80    |  | PHH MORTGAGE CORPORATION | 15        | \$1,805,749.60         | 81.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$421,409.37           | 18.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,227,158.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WX98    |  | PHH MORTGAGE CORPORATION | 4         | \$419,535.72           | 38.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8         | \$682,304.69           | 61.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,101,840.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WXW7    |  |                          | 12        | \$2,631,361.53         | 48.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION         |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 14        | \$2,759,894.94        | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$5,391,256.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WXX5    |  | PHH MORTGAGE CORPORATION         | 17        | \$4,469,482.51        | 72.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13        | \$1,672,533.88        | 27.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$6,142,016.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403D3N7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 14        | \$2,060,601.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,060,601.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TMF8    |  | Unavailable                      | 6         | \$1,264,292.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,264,292.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405BEL1    |  | SUNTRUST MORTGAGE INC.           | 10        | \$1,822,016.16        | 87.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$256,034.98          | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$2,078,051.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405G4H0    |  | SELF-HELP VENTURES FUND          | 21        | \$2,126,557.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,126,557.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRH6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 32        | \$7,998,011.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$7,998,011.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRJ2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 7         | \$2,005,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$2,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTA1    |  | WASHINGTON MUTUAL BANK           | 6         | \$402,223.19          | 16.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 36        | \$2,070,093.39        | 83.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$2,472,316.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTB9    |  | WASHINGTON MUTUAL BANK           | 4         | \$415,987.00          | 24.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13        | \$1,283,905.09        | 75.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,699,892.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406JTC7    | WASHINGTON<br>MUTUAL BANK                    | 6          | \$841,070.29           | 35.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12         | \$1,545,761.47         | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,386,831.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTD5    | WASHINGTON<br>MUTUAL BANK                    | 69         | \$4,157,538.02         | 55.63%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$79,403.06            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 55         | \$3,236,864.96         | 43.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$7,473,806.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTE3    | WASHINGTON<br>MUTUAL BANK                    | 30         | \$2,900,533.38         | 64.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 17         | \$1,623,182.50         | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,523,715.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTF0    | WASHINGTON<br>MUTUAL BANK                    | 19         | \$2,240,034.60         | 63.34%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$229,017.17           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9          | \$1,067,489.88         | 30.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,536,541.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTG8    | WASHINGTON<br>MUTUAL BANK                    | 16         | \$2,197,766.26         | 54.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13         | \$1,801,221.20         | 45.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,998,987.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTH6    | WASHINGTON<br>MUTUAL BANK                    | 25         | \$5,977,984.02         | 39.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 39         | \$9,345,522.36         | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$15,323,506.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTJ2    | WASHINGTON<br>MUTUAL BANK                    | 6          | \$1,308,317.01         | 41.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$1,873,750.76         | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,182,067.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTK9    | WASHINGTON<br>MUTUAL BANK                    | 7          | \$1,371,326.99         | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$392,266.52           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15         | \$3,210,582.60         | 64.54%      | 0        | \$0.00        | NA | 0        |

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|              |                           |  |           |                        |             |          |               |    |          |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>25</b> | <b>\$4,974,176.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L3J5    | SUNTRUST MORTGAGE INC.    |  | 17        | \$3,066,514.32         | 82.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 3         | \$638,050.33           | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>20</b> | <b>\$3,704,564.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L4Y1    | SUNTRUST MORTGAGE INC.    |  | 14        | \$2,664,260.48         | 63.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 9         | \$1,535,568.02         | 36.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>23</b> | <b>\$4,199,828.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QN60    | Unavailable               |  | 3         | \$410,717.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>3</b>  | <b>\$410,717.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QN86    | CHARTER BANK              |  | 4         | \$484,615.00           | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 5         | \$706,435.02           | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>9</b>  | <b>\$1,191,050.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QN94    | CHARTER BANK              |  | 5         | \$626,760.00           | 71.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 2         | \$253,888.00           | 28.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>7</b>  | <b>\$880,648.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RP25    | Unavailable               |  | 79        | \$15,436,546.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>79</b> | <b>\$15,436,546.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RP33    | Unavailable               |  | 35        | \$6,949,649.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>35</b> | <b>\$6,949,649.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RP41    | USAA FEDERAL SAVINGS BANK |  | 2         | \$551,905.81           | 25.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 8         | \$1,576,550.00         | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b> | <b>\$2,128,455.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RP58    | Unavailable               |  | 16        | \$2,446,231.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>16</b> | <b>\$2,446,231.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RP66    | USAA FEDERAL SAVINGS BANK |  | 4         | \$769,999.95           | 15.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 23        | \$4,146,103.98         | 84.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>27</b> | <b>\$4,916,103.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RP74    | USAA FEDERAL SAVINGS BANK |  | 1         | \$357,501.15           | 31.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 9         | \$774,081.81           | 68.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b> | <b>\$1,131,582.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RPR0    | Unavailable                     | 36         | \$2,229,931.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$2,229,931.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPS8    | Unavailable                     | 12         | \$1,187,528.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,187,528.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPT6    | Unavailable                     | 27         | \$2,698,727.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$2,698,727.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPU3    | Unavailable                     | 12         | \$2,496,892.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$2,496,892.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPW9    | USAA FEDERAL SAVINGS BANK       | 9          | \$2,375,902.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$2,375,902.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPX7    | USAA FEDERAL SAVINGS BANK       | 23         | \$5,771,588.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$5,771,588.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPY5    | Unavailable                     | 25         | \$6,043,429.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$6,043,429.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLN2    | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,779,000.00         | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 149        | \$37,991,289.14        | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>157</b> | <b>\$39,770,289.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLP7    | HSBC MORTGAGE CORPORATION (USA) | 15         | \$3,320,266.83         | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 145        | \$36,874,607.95        | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>160</b> | <b>\$40,194,874.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLQ5    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,826,654.44         | 14.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46         | \$11,183,445.13        | 85.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$13,010,099.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WRP1    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$635,369.87           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27         | \$6,305,637.30         | 90.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$6,941,007.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WS47    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$742,000.00           | 7.44%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 36        | \$9,237,360.83        | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$9,979,360.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYM3    |  | HARWOOD STREET FUNDING I, LLC           | 10        | \$2,235,471.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,235,471.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYN1    |  | HARWOOD STREET FUNDING I, LLC           | 8         | \$2,210,703.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,210,703.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYP6    |  | HARWOOD STREET FUNDING I, LLC           | 11        | \$2,093,670.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,093,670.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYQ4    |  | HARWOOD STREET FUNDING I, LLC           | 27        | \$5,412,129.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,412,129.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYR2    |  | HARWOOD STREET FUNDING I, LLC           | 6         | \$1,115,262.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,115,262.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYS0    |  | HARWOOD STREET FUNDING I, LLC           | 24        | \$5,019,085.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,019,085.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5E6    |  | NATIONAL CITY MORTGAGE COMPANY          | 5         | \$531,755.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$531,755.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HS23    |  | A.J. SMITH FEDERAL SAVINGS BANK         | 1         | \$120,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2         | \$222,188.98          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                | 2         | \$244,440.11          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                 | 1         | \$110,295.25          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                 | 1         | \$112,395.80          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 1         | \$118,037.89          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                  | 2         | \$225,643.49          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT            | 6         | \$714,608.37          | 1.83%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | AMERICAN BANK                                   | 1  | \$111,750.11   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION    | 2  | \$230,786.05   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                          | 12 | \$1,411,049.96 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                  | 1  | \$121,889.70   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$238,631.44   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                        | 1  | \$109,898.12   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                         | 1  | \$109,895.63   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 9  | \$1,041,479.66 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 2  | \$244,628.53   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                      | 13 | \$1,502,014.43 | 3.84% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 3  | \$351,030.98   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$114,896.04   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$121,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 7  | \$799,373.40   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1  | \$109,497.39   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 1  | \$111,646.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$110,597.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$231,787.76   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$123,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL<br>BANK                          | 2  | \$225,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 3  | \$345,632.96   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 1  | \$122,386.54   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$112,850.35   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            |    |                |       |   |        |    |   |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$113,494.78   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK   | 1  | \$111,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 1  | \$119,886.14   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$346,720.83   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$119,888.86   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON  | 1  | \$123,083.11   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA   | 3  | \$339,492.22   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 1  | \$112,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO  | 2  | \$220,570.67   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION   | 1  | \$115,889.94   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK   | 4  | \$459,792.06   | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB                                     | 1  | \$120,887.92   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK  | 1  | \$116,894.23   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$123,185.80   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION  | 12 | \$1,388,998.74 | 3.55% | 0 | \$0.00 | NA | 0 |  |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO                         | 1  | \$120,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$236,891.83   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION  | 1  | \$111,898.75   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL SAVINGS BANK  | 2  | \$230,900.55   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR ONE CREDIT UNION  | 1  | \$110,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  |  | 2  | \$224,896.04   | 0.57% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | HOME FINANCING CENTER INC.                                |   |              |       |   |        |    |   |  |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION                                  | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$118,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE BANK                                      | 1 | \$111,896.27 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$119,777.13 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                             | 4 | \$472,386.91 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK  | 1 | \$111,030.06 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MCHENRY SAVINGS BANK                                      | 1 | \$114,896.04 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$482,863.38 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$109,895.63 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$121,484.62 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$123,391.04 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MIZZOU CREDIT UNION                                       | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$110,702.24 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1 | \$124,781.49 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$349,809.94 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$346,891.51 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE BANK   | 2 | \$235,778.69 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$464,977.61 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                                     | 1 | \$114,890.89 | 0.29% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND MORTGAGE COMPANY                    | 1 | \$117,593.59 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 3 | \$356,169.81 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$113,841.73 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 4 | \$471,774.57 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$119,208.28 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION        | 1 | \$117,606.31 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 3 | \$336,245.44 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                            | 5 | \$571,491.70 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$115,895.13 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$111,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 1 | \$116,891.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$123,120.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                         | 2 | \$239,692.35 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2 | \$234,593.49 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 3 | \$352,779.19 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.               | 1 | \$118,173.17 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK             | 1 | \$111,044.54 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                    | 2 | \$231,289.56 | 0.59% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$119,886.14 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWER FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |          |  |
|              | U. S. MORTGAGE CORP.                         | 1          | \$113,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                  | 3          | \$345,277.09           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK, N.A.                            | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                        | 1          | \$110,364.51           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$113,100.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION                   | 1          | \$122,277.92           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                          | 2          | \$223,143.13           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$234,775.68           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$112,785.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                           | 1          | \$111,899.72           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 119        | \$13,911,548.90        | 35.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>336</b> | <b>\$39,134,602.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HS31    | ARVEST MORTGAGE COMPANY                      | 3          | \$344,984.62           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 14         | \$1,638,080.63         | 12.88%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                   | 2          | \$224,389.45           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                       | 26         | \$3,029,209.61         | 23.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 64         | \$7,481,920.06         | 58.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>109</b> | <b>\$12,718,584.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HS49    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$288,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$400,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$574,454.41           | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$380,000.00           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$335,681.19           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CFCU COMMUNITY CREDIT UNION                  | 1          | \$324,270.00           | 1.71%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                              | 5         | \$1,368,484.31         | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                             | 1         | \$307,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                                 | 2         | \$380,959.06           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 2         | \$761,305.22           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                            | 5         | \$976,850.69           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.                    | 3         | \$599,251.43           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                          | 1         | \$265,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1         | \$150,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 13        | \$2,839,525.55         | 14.96%      | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$150,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                    | 1         | \$125,886.09           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1         | \$416,604.33           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2         | \$613,885.03           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                                       | 2         | \$560,715.34           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 2         | \$543,200.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 2         | \$514,717.67           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 2         | \$483,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 1         | \$251,750.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1         | \$149,861.07           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$575,537.03           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$4,639,046.83         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$18,975,485.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407HS56    |  | PHH MORTGAGE CORPORATION                        | 4         | \$1,156,832.44        | 18.19%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                          | 8         | \$2,309,328.04        | 36.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10        | \$2,895,147.59        | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,361,308.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HS64    |  | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$161,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                   | 1         | \$274,672.90          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                            | 2         | \$569,538.48          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$156,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1         | \$210,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 4         | \$949,934.34          | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3         | \$734,048.00          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                             | 1         | \$169,374.76          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                           | 2         | \$373,800.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                | 1         | \$219,796.23          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY INC.                     | 1         | \$172,839.76          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK ALASKA                      | 3         | \$737,834.45          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK IN MANITOWOC                | 1         | \$164,857.94          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                | 1         | \$199,010.99          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                           | 2         | \$747,238.43          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BUSINESS BANK                           | 2         | \$437,109.39          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.                      | 1         | \$150,500.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | LOS ALAMOS NATIONAL BANK                        | 1         | \$198,561.42          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE LENDERS NETOWRK USA, INC               | 3         | \$819,433.09          | 9.53%       | 0        | \$0.00        | NA | 0        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | R-G CROWN BANK                         | 1         | \$296,724.91          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION               | 1         | \$269,749.93          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION          | 1         | \$188,820.66          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$395,650.60          | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,596,496.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HS72    | ABN AMRO MORTGAGE GROUP, INC.          | 1         | \$138,621.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                         | 1         | \$133,379.31          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                | 1         | \$139,870.96          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION           | 1         | \$127,465.82          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 5         | \$687,259.89          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2         | \$275,045.01          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL        | 1         | \$141,205.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION        | 1         | \$145,800.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 22        | \$3,012,941.06        | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 3         | \$398,991.88          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                            | 2         | \$253,171.48          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA            | 1         | \$133,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION       | 1         | \$138,174.97          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                            | 1         | \$132,374.27          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                 | 1         | \$149,278.23          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 2         | \$289,361.59          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE            | 2         | \$267,745.72          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                   | 1         | \$129,879.60          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                        | 2         | \$261,270.58          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                | 1         | \$134,871.90          | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTEX HOME EQUITY COMPANY, LLC                 | 1  | \$127,894.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$1,188,668.56 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 10 | \$1,354,212.93 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 3  | \$415,611.52   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                        | 3  | \$405,895.59   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION              | 2  | \$265,257.09   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$279,466.57   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 14 | \$1,885,612.78 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$148,615.53   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                     | 1  | \$127,767.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                           | 1  | \$144,365.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$143,359.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 6  | \$815,553.42   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 4  | \$528,903.72   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                                | 1  | \$129,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$256,348.42   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                    | 1  | \$148,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$148,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1  | \$125,883.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$141,865.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 1  | \$148,723.25   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                         | 1  | \$131,877.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 1  | \$129,235.88   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK TEXAS          | 1  | \$137,619.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK              | 1  | \$127,884.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK             | 2  | \$271,642.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 9  | \$1,227,521.46 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC  | 2  | \$296,596.69   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi      | 1  | \$147,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE   | 1  | \$140,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1  | \$139,870.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA      | 3  | \$415,730.53   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 2  | \$274,284.85   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO             | 1  | \$124,659.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 1  | \$142,870.72   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 1  | \$139,870.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL  | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 1  | \$144,862.42   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$134,819.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1  | \$142,867.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION         | 29 | \$3,920,717.42 | 6.46% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$139,870.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 4  | \$530,505.08   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK       | 1  | \$141,874.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 1  | \$147,430.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 2  | \$294,327.04   | 0.49% | 0 | \$0.00 | NA | 0 |
|  |                                   | 5  | \$677,179.01   | 1.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.                                |   |              |       |   |        |    |   |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK   | 2 | \$293,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$274,219.53 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$134,974.87 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$136,873.11 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$138,568.40 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                                       | 1 | \$140,869.40 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$284,602.39 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 5 | \$704,776.11 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$146,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$135,877.06 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$269,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$146,510.85 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$139,873.43 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4 | \$554,853.81 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$544,797.68 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$142,368.01 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7 | \$998,547.22 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$136,376.60 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3 | \$416,353.53 | 0.69% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$139,867.16 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | ONE WASHINGTON FINANCIAL              |   |              |       |   |        |    |   |  |
|  | PARK BANK                             | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY             | 1 | \$128,880.52 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST AND SAVINGS BANK        | 1 | \$139,859.40 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$274,142.50 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK                        | 2 | \$257,101.19 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$136,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SARASOTA COASTAL CREDIT UNION         | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE INC.                   | 2 | \$254,548.80 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                   | 4 | \$527,962.32 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                | 1 | \$124,887.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION              | 2 | \$254,760.86 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | ST. CLAIR COUNTY STATE BANK           | 1 | \$125,880.45 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION         | 1 | \$143,313.89 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.                 | 1 | \$131,724.90 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$691,972.42 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION         | 1 | \$126,180.16 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | TAUNTON FEDERAL CREDIT UNION          | 1 | \$135,880.01 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR COUNTY BANK                    | 1 | \$143,863.37 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF ALABAMA FCU       | 1 | \$129,879.60 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                          | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION           | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TRAVERSE MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |  |
|              | TWIN COUNTY CREDIT UNION                | 1          | \$136,977.21           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                    | 2          | \$272,370.79           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                             | 3          | \$398,131.16           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                    | 1          | \$147,759.66           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 1          | \$136,050.88           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$128,100.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$126,882.37           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$126,281.22           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$139,195.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                     | 2          | \$282,731.48           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$687,522.38           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 3          | \$410,744.63           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$148,879.60           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 153        | \$20,864,062.76        | 33.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>447</b> | <b>\$60,964,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HS80    | ARVEST MORTGAGE COMPANY                 | 7          | \$946,841.07           | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 1          | \$129,636.86           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 21         | \$2,898,691.99         | 12.89%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$141,372.08           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 50         | \$6,708,643.76         | 29.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 87         | \$11,809,647.24        | 51.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>167</b> | <b>\$22,634,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HS98    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$280,445.25           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 10         | \$2,238,769.92         | 5.36%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | CHASE HOME FINANCE, LLC                                   |    |                |        |   |        |    |   |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 43 | \$8,753,405.81 | 20.95% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA HOME LOANS, LLC                                  | 1  | \$154,863.25   | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | EXTRACO MORTGAGE  | 1  | \$204,805.48   | 0.49%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 1  | \$219,351.52   | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK                                     | 1  | \$260,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION                                 | 5  | \$1,186,590.90 | 2.84%  | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION                                  | 14 | \$3,047,213.77 | 7.29%  | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL SAVINGS BANK                               | 3  | \$634,579.83   | 1.52%  | 0 | \$0.00 | NA | 0 |  |
|  | HAYHURST MORTGAGE, INC.                                   | 2  | \$419,864.40   | 1.01%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                                | 16 | \$3,297,649.70 | 7.89%  | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$218,892.11   | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$299,722.14   | 0.72%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$876,484.74   | 2.1%   | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$280,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |  |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1  | \$185,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK  | 8  | \$1,895,590.84 | 4.54%  | 0 | \$0.00 | NA | 0 |  |
|  | SARASOTA COASTAL CREDIT UNION                             | 4  | \$686,680.24   | 1.64%  | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                                       | 2  | \$544,824.46   | 1.3%   | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION                                  | 9  | \$1,897,330.28 | 4.54%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 5  | \$964,954.12   | 2.31%  | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                                      | 2  | \$410,050.00   | 0.98%  | 0 | \$0.00 | NA | 0 |  |
|  |   | 4  | \$936,434.71   | 2.24%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VISTA FEDERAL CREDIT UNION                |            |                        |             |          |               |    |          |  |
|              | WORLD SAVINGS BANK                        | 1          | \$209,804.55           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 54         | \$11,670,466.62        | 27.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>194</b> | <b>\$41,773,774.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HSF4    | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$76,438.83            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 23         | \$1,370,676.89         | 5.4%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LANCASTER COUNTY NA               | 1          | \$75,937.70            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                      | 3          | \$153,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE               | 1          | \$79,936.03            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 42         | \$2,626,892.75         | 10.35%      | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$80,430.68            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1          | \$39,848.04            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK                             | 1          | \$45,460.83            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY            | 2          | \$124,977.12           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$38,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | EXTRACO MORTGAGE                          | 1          | \$53,557.13            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1          | \$39,965.56            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF GRANT PARK         | 1          | \$36,550.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PEOPLES COMMUNITY FCU               | 1          | \$64,939.89            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                          | 2          | \$116,405.85           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                     | 1          | \$27,952.82            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANSEN BANK & TRUST                      | 1          | \$73,288.59            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                              | 1          | \$48,957.81            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | GEORGIA TELCO CREDIT UNION                | 1          | \$81,932.78            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                 | 62         | \$3,245,295.81         | 12.78%      | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GOLDEN FIRST MORTGAGE CORPORATION                         | 1 | \$78,072.95  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                                  | 1 | \$59,948.34  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1 | \$82,434.02  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$30,973.31  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$69,941.19  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$56,950.93  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                                 | 1 | \$69,941.19  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$64,748.18  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$104,414.33 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$41,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$79,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$50,756.26  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$82,435.64  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 9 | \$591,925.28 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$225,830.38 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$111,680.84 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT                                  | 1 | \$24,960.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY  |            |                        |             |          |               |    |          |
|              | OAK TRUST AND SAVINGS BANK                           | 1          | \$74,805.19            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                             | 1          | \$32,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY                            | 2          | \$130,887.22           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1          | \$79,831.21            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$71,889.55            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1          | \$58,449.63            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2          | \$119,799.26           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2          | \$111,407.15           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$76,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 6          | \$382,624.48           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                               | 1          | \$57,551.61            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                   | 1          | \$64,850.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                            | 1          | \$45,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$57,950.06            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$62,948.36            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 2          | \$86,731.60            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$53,133.84            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 222        | \$13,318,347.89        | 52.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>433</b> | <b>\$25,471,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSG2    | ARVEST MORTGAGE COMPANY                              | 4          | \$174,566.06           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 1          | \$52,309.51            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 16         | \$1,047,400.48         | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | 57         | \$3,434,650.51         | 26.2%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON<br>MUTUAL BANK                       |            |                        |             |          |               |    |          |  |
|              | Unavailable                                     | 148        | \$8,435,615.44         | 64.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>226</b> | <b>\$13,144,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HSH0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 4          | \$388,340.16           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION        | 1          | \$89,178.63            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION       | 1          | \$89,924.38            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                          | 5          | \$468,254.09           | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                                      | 1          | \$93,673.14            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL<br>GROUP INC.                 | 1          | \$94,922.13            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE<br>COMPANY                     | 1          | \$96,916.49            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                      | 15         | \$1,448,356.57         | 7.8%        | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2          | \$193,115.45           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | DHCU COMMUNITY<br>CREDIT UNION                  | 1          | \$95,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1          | \$95,923.23            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PEOPLES<br>COMMUNITY FCU                  | 1          | \$89,832.93            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                                | 1          | \$88,125.90            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO<br>RICO                        | 1          | \$94,839.92            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BANK,<br>F.S.B.                         | 1          | \$99,918.03            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION                    | 20         | \$1,991,050.24         | 10.73%      | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND<br>COMPANY                  | 1          | \$107,907.01           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 1          | \$89,848.34            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1          | \$88,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE<br>INC.                          | 1          | \$103,912.62           | 0.56%       | 0        | \$0.00        | NA | 0        |  |



|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                | 4          | \$389,247.57           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION     | 1          | \$96,150.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE             | 2          | \$206,821.78           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK              | 1          | \$93,821.11            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                | 1          | \$102,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                        | 1          | \$107,907.01           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.       | 1          | \$105,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK          | 1          | \$100,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 119        | \$11,556,267.27        | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>192</b> | <b>\$18,665,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407HSJ6    | ARVEST MORTGAGE COMPANY            | 1          | \$86,925.10            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 6          | \$579,678.86           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 21         | \$2,054,523.77         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 75         | \$7,350,493.27         | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>103</b> | <b>\$10,071,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407HSK3    | ABN AMRO MORTGAGE GROUP, INC.      | 1          | \$122,847.30           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION | 3          | \$348,956.35           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 1          | \$119,692.96           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST              | 1          | \$117,398.84           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.        | 1          | \$112,407.78           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK               | 1          | \$120,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC            | 6          | \$694,739.29           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1          | \$111,922.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION             | 1          | \$112,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD - DEDICATED CHANNEL           | 1         | \$113,502.19           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 1         | \$117,106.28           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$109,814.65           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 10        | \$1,158,652.26         | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY               | 1         | \$116,899.27           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$110,808.32           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 1         | \$122,400.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY             | 1         | \$115,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK                                 | 1         | \$117,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 54        | \$6,312,847.40         | 61.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$10,254,594.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31407HSL1    | PHH MORTGAGE CORPORATION                  | 1         | \$111,200.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 11        | \$1,294,392.09         | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 27        | \$3,172,243.62         | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,577,835.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31407HSM9    | ABN AMRO MORTGAGE GROUP, INC.             | 3         | \$407,804.11           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 2         | \$273,772.96           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1         | \$132,490.82           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                | 1         | \$125,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.               | 1         | \$134,683.94           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                      | 1         | \$139,882.38           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 15        | \$2,047,169.14         | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$128,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 2         | \$285,881.54           | 1.62%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1          | \$144,875.16           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                              | 1          | \$142,876.88           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1          | \$140,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2          | \$277,032.72           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK   | 1          | \$134,287.09           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 1          | \$146,873.44           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 1          | \$139,882.38           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK - DEDICATED CHANNEL                             | 1          | \$130,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                                    | 6          | \$819,655.44           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                                      | 1          | \$125,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | JAMES F. MESSINGER AND COMPANY INC.                          | 1          | \$141,850.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION                        | 1          | \$135,683.08           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                               | 2          | \$265,540.65           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PUTNAM SAVINGS BANK  | 1          | \$124,897.54           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK   | 1          | \$148,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.  | 1          | \$125,896.72           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                                 | 1          | \$130,887.22           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK   | 1          | \$134,900.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 78         | \$10,645,537.79        | 59.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$17,728,361.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSN7    | PHH MORTGAGE CORPORATION                                     | 1          | \$133,410.21           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                       | 20         | \$2,681,075.15         | 33.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 38         | \$5,076,356.34         | 64.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$7,890,841.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407HSP2    |  | CHASE HOME FINANCE, LLC            | 4         | \$753,330.17           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE  | 2         | \$328,205.26           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION          | 2         | \$525,953.99           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | HAYHURST MORTGAGE, INC.            | 1         | \$417,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1         | \$152,691.88           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 38        | \$8,015,937.70         | 78.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$10,193,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31407HSR8    |  | ADVANTAGE BANK                     | 1         | \$175,211.44           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION | 1         | \$212,330.07           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKNEWPORT                        | 1         | \$192,000.00           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK                      | 1         | \$231,814.50           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COUNTY BANK                  | 1         | \$167,855.35           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO              | 1         | \$245,984.81           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.             | 1         | \$156,000.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                       | 1         | \$324,127.46           | 8.3%        | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BUSINESS BANK              | 1         | \$250,000.00           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | GREATER NEVADA MORTGAGE SERVICES   | 2         | \$449,672.21           | 11.52%      | 0        | \$0.00        | NA | 0        |
|              |  | KEY MORTGAGE LINK, INC.            | 1         | \$220,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER MORTGAGE COMPANY INC.       | 1         | \$242,800.81           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              |  | MANSFIELD COOPERATIVE BANK         | 1         | \$254,995.92           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA, INC.             | 1         | \$168,604.71           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | SKY FINANCIAL GROUP                | 1         | \$240,800.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | UMPQUA BANK                        | 1         | \$159,868.85           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1         | \$211,821.89           | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$3,903,888.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31407HSS6    |  | AMERICA FIRST FEDERAL CREDIT UNION | 1         | \$154,097.21           | 1.68%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                              | 3         | \$685,064.99          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$373,278.34          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 1         | \$334,718.56          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                  | 1         | \$368,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                            | 3         | \$513,219.31          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$204,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                  | 2         | \$402,320.91          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$265,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2         | \$367,000.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1         | \$166,400.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1         | \$247,292.07          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1         | \$203,200.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$4,895,867.15        | 53.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,179,458.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HST4    | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1         | \$252,782.18          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 1         | \$154,738.81          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 14        | \$3,132,836.87        | 46.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$3,219,453.89        | 47.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,759,811.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSU1    | ABN AMRO MORTGAGE GROUP, INC.                        | 3         | \$642,326.24          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 2         | \$454,456.73          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 2         | \$678,825.75          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 18        | \$3,958,247.03        | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK                                 | 1         | \$238,994.05          | 0.44%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COLUMBIA HOME LOANS, LLC                                  | 2          | \$455,313.40           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 3          | \$510,232.58           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 2          | \$337,850.19           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                     | 2          | \$744,770.50           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1          | \$169,857.18           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                                 | 23         | \$4,948,546.21         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK                                | 1          | \$210,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$171,927.85           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 2          | \$560,793.50           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 19         | \$4,345,549.28         | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$160,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1          | \$227,104.30           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1          | \$204,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$354,708.43           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$279,659.01           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$193,337.43           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 155        | \$35,390,922.34        | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>243</b> | <b>\$55,237,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSV9    | PHH MORTGAGE CORPORATION                                  | 4          | \$676,462.91           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                    | 49         | \$12,067,180.19        | 38.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 81         | \$18,742,017.90        | 59.05%      | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |    | <b>134</b>     | <b>\$31,485,661.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31407HSW7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2  | \$135,966.40   | 0.32%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ADVANTAGE BANK                               | 1  | \$74,391.20    | 0.18%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AEA FEDERAL CREDIT UNION                     | 1  | \$80,140.00    | 0.19%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$72,510.11    | 0.17%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALLEGIANCE CREDIT UNION                      | 1  | \$48,925.00    | 0.12%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALPINE BANK OF ILLINOIS                      | 7  | \$456,924.69   | 1.08%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$75,764.00    | 0.18%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK                       | 12 | \$676,794.44   | 1.6%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$213,446.09   | 0.5%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK & TRUST                        | 1  | \$43,958.25    | 0.1%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK OF ST. PAUL                    | 2  | \$142,973.75   | 0.34%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$83,023.03    | 0.2%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$123,450.00   | 0.29%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$51,653.26    | 0.12%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIHOM MORTGAGE CORPORATION                | 1  | \$60,660.00    | 0.14%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                          | 23 | \$1,452,981.09 | 3.43%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$50,951.60    | 0.12%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AURORA FINANCIAL GROUP INC.                  | 2  | \$117,737.20   | 0.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                            | 5  | \$276,646.19   | 0.65%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK CENTER FIRST                            | 1  | \$64,938.32    | 0.15%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK MUTUAL                                  | 1  | \$66,436.90    | 0.16%                  | 0           | \$0.00   | NA            | 0 |          |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                            | 1  | \$49,953.70    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                  | 1  | \$17,558.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$48,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$77,526.37    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$67,935.48    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 2  | \$113,946.87   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION              | 1  | \$69,933.58    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$75,927.88    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$49,952.56    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$154,656.81   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$61,146.78    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 7  | \$476,692.36   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$63,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 27 | \$1,717,633.05 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$59,943.06    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 2  | \$134,877.96   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$157,425.41   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$364,901.43   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 2  | \$116,870.83   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$44,957.30    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 2  | \$148,012.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 3  | \$232,758.45   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 6  | \$311,447.43   | 0.73% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY SECURITY BANK                      | 1 | \$54,947.82  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 1 | \$79,925.90  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                    | 1 | \$79,845.98  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1 | \$38,464.34  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                       | 1 | \$51,951.84  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1 | \$80,603.62  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK                            | 1 | \$62,343.59  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2 | \$112,950.28 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 4 | \$275,393.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 1 | \$82,325.51  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 4 | \$194,308.85 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 3 | \$221,865.86 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 1 | \$83,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$70,402.83  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 1 | \$53,149.52  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM             | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 5 | \$327,030.65 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                  | 2 | \$148,211.12 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                      | 1 | \$34,968.36  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                      | 3 | \$96,670.74  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$51,954.12  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                   | 1 | \$29,973.53  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA            | 1 | \$39,463.41  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,933.82  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$46,955.40  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 7 | \$488,641.76 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$271,833.30 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 9 | \$555,631.94 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 3 | \$158,820.57 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$60,342.69  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$81,922.19  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3 | \$199,412.37 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1 | \$67,937.02  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 3 | \$143,534.32 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2 | \$144,645.24 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$59,045.26  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 2 | \$152,859.98 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 6 | \$350,417.78 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 6 | \$322,273.23 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1 | \$69,934.21  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 5 | \$319,018.68 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 2 | \$100,952.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                           | 2 | \$152,934.01 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 2 | \$146,725.19 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$75,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 4 | \$255,223.05 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE CORPORATION                    | 51 | \$3,179,398.88 | 7.5%  | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$113,393.93   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                 | 2  | \$120,387.45   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$65,740.52    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 4  | \$296,305.27   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 1  | \$46,957.50    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$58,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$64,129.09    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$49,006.73    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$75,078.70    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$106,339.90   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$177,391.69   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 1  | \$83,922.20    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$74,983.79    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$35,965.84    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$261,618.44   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$81,922.19    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$42,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$81,149.77    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$84,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 1  | \$63,439.75    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                 | 1  | \$47,623.71    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$82,926.77    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                                      |   |              |       |   |        |    |   |
|  | MACON SAVINGS BANK  | 2 | \$144,782.50 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$155,924.09 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$79,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$20,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$72,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8 | \$519,421.39 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$53,949.99  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$55,147.63  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3 | \$179,879.60 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$113,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1 | \$72,720.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$82,721.44  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$78,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$69,138.94  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4 | \$275,593.70 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$170,893.24 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$63,535.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$20,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY         |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY            | 2  | \$133,076.64   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                    | 1  | \$73,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                 | 1  | \$62,943.05    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY              | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK              | 1  | \$64,939.79    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                | 1  | \$78,750.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 1  | \$76,427.42    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 2  | \$111,146.48   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1  | \$65,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$70,832.72    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 2  | \$139,470.71   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$77,156.69    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$136,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 3  | \$195,895.14   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$67,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 3  | \$179,634.85   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$73,933.10    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$121,979.15   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 1  | \$74,867.30    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 1  | \$51,930.56    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 23 | \$1,335,894.31 | 3.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$139,873.44   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1 | \$69,936.72  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                        | 2 | \$145,363.75 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | ST. CLAIR COUNTY<br>STATE BANK                     | 1 | \$44,957.30  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND<br>TRUST COMPANY                 | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 1 | \$64,939.79  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LACROSSE                          | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 2 | \$89,949.05  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES                         | 1 | \$42,360.73  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO      | 1 | \$71,035.72  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1 | \$54,949.06  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 3 | \$201,087.29 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK                                  | 1 | \$69,933.58  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK   | 1 | \$67,940.01  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK              | 2 | \$127,761.71 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | THE HONOR STATE<br>BANK                            | 2 | \$121,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                 | 1 | \$81,424.52  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL<br>CREDIT UNION                     | 2 | \$85,550.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL<br>CREDIT UNION                      | 1 | \$33,268.41  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 1 | \$45,556.73  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION                | 2 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                             | 1          | \$73,530.16            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 2          | \$100,625.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$78,052.19            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$53,701.41            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$59,944.43            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$160,525.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$71,933.31            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$174,002.51           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$74,930.53            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$79,424.56            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$80,327.43            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 7          | \$498,797.86           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$301,327.05           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 183        | \$12,061,705.90        | 28.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>667</b> | <b>\$42,465,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSX5    | ARVEST MORTGAGE COMPANY                 | 16         | \$1,054,834.77         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 2          | \$139,859.44           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 34         | \$1,975,413.25         | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$130,080.57           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 124        | \$7,748,725.16         | 33.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 189        | \$11,898,842.81        | 51.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>367</b> | <b>\$22,947,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSY3    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$99,713.85            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$95,630.14            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$196,550.60           | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                   | 7  | \$705,072.42   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION              | 2  | \$205,634.29   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                    | 1  | \$85,918.40    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                            | 1  | \$107,148.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 2  | \$196,720.55   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1  | \$93,910.81    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                     | 1  | \$103,901.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 24 | \$2,278,448.56 | 4.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$99,905.11    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 3  | \$304,812.80   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 2  | \$201,733.95   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA               | 1  | \$106,602.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3  | \$298,302.64   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$90,218.36    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$84,921.27    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$372,055.01   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$84,921.27    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$91,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 19 | \$1,894,869.60 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$91,415.24    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$89,914.60    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 12 | \$1,225,950.63 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES<br>CREDIT UNION   | 1  | \$99,807.47    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK   | 1  | \$103,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.  | 1  | \$107,902.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK  | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE CO.   | 3  | \$299,612.44   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 5  | \$511,219.83   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2  | \$199,812.49   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1  | \$89,914.60    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION  | 3  | \$316,863.75   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION   | 1  | \$106,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL<br>BANK   | 1  | \$108,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK  | 1  | \$89,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY  | 1  | \$84,919.35    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL   | 6  | \$563,600.58   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION   | 1  | \$87,418.95    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA   | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA  | 1  | \$97,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 1  | \$90,915.72    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$93,917.07    | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$285,071.09   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK               |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK              | 3  | \$272,522.58   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 6  | \$581,807.38   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE    | 2  | \$187,911.77   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD    | 1  | \$93,912.94    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 3  | \$286,827.60   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU        | 2  | \$186,086.76   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 2  | \$179,910.43   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO              | 3  | \$290,031.03   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 4  | \$403,020.22   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 1  | \$99,909.60    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 1  | \$90,917.73    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 2  | \$177,133.78   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 2  | \$199,810.22   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$90,785.84    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION          | 25 | \$2,417,409.81 | 4.56% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 4  | \$387,383.22   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 1  | \$95,685.81    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.            | 1  | \$106,898.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$192,817.95   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$191,903.20   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 1  | \$98,718.48    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1  | \$85,481.15    | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY                       | 1 | \$84,923.16  | 0.16% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION             | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                             | 1 | \$104,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                     | 3 | \$300,139.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                            | 1 | \$99,905.11  | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                        | 1 | \$92,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                    | 2 | \$180,436.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                   | 1 | \$105,200.09 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 5 | \$511,823.13 | 0.96% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                    | 1 | \$99,905.11  | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                            | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                  | 2 | \$176,615.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                            | 2 | \$171,319.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                     | 1 | \$107,897.53 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                               | 1 | \$92,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                        | 2 | \$177,761.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                            | 1 | \$106,301.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                 | 2 | \$207,712.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                             | 1 | \$105,901.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                    | 8 | \$731,226.14 | 1.38% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 4 | \$377,755.95 | 0.71% | 0 | \$0.00 | NA | 0 |

| CHANNEL                                  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| NEW ERA BANK                             | 1 | \$89,618.90  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC SAVINGS BANK                | 1 | \$99,907.38  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST GEORGIA BANK                   | 1 | \$102,405.06 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY                 | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                            | 1 | \$99,407.84  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL CREDIT UNION          | 1 | \$105,906.48 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$89,150.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                     | 2 | \$196,154.18 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE SAVINGS BANK FSB             | 1 | \$87,832.45  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| R-G CROWN BANK                           | 1 | \$99,698.92  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  | 2 | \$195,905.42 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION                     | 2 | \$184,826.73 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$192,168.87 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY      | 3 | \$300,650.21 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$192,465.37 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE INC.                      | 5 | \$463,821.48 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                      | 7 | \$684,520.22 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                 | 1 | \$99,818.71  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$107,105.42 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION           | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY          | 2 | \$187,416.98 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION            | 2 | \$205,414.91 | 0.39% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF LACROSSE                  | 2          | \$190,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$89,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$89,419.09            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 5          | \$494,356.57           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$104,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                       | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$106,398.95           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY        | 1          | \$93,807.95            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$92,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK               | 1          | \$91,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 4          | \$390,721.20           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 3          | \$311,965.46           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$102,223.86           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$189,839.67           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$108,601.73           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$104,905.08           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 4          | \$377,916.93           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$190,073.78           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 224        | \$21,831,998.22        | 40.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>548</b> | <b>\$53,258,332.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSZ0    | ARVEST MORTGAGE COMPANY                 | 9          | \$877,844.47           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$101,016.54           | 0.47%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                                       | 25         | \$2,459,764.19         | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                     | 1          | \$86,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 65         | \$6,241,434.71         | 29.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 120        | \$11,640,506.46        | 54.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>221</b> | <b>\$21,406,566.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HT22    | AMEGY MORTGAGE   | 2          | \$726,450.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 1          | \$236,550.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 5          | \$1,264,592.18         | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$542,400.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON  | 1          | \$225,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 3          | \$912,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY   | 3          | \$1,170,464.71         | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES   | 1          | \$232,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$215,335.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BAY GULF CREDIT UNION  | 1          | \$239,532.27           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1          | \$272,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                                     | 3          | \$1,585,000.00         | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK                                    | 1          | \$288,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                | 1          | \$330,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                           | 1          | \$305,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1          | \$280,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                                  | 1          | \$243,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA   | 1          | \$255,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1          | \$227,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |        |   |        |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
|  | UNION                                 |    |                |        |   |        |    |   |
|  | FIRST HAWAIIAN BANK                   | 5  | \$2,046,600.00 | 5.82%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2  | \$650,050.00   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$987,000.00   | 2.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$300,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$210,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$477,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$262,738.18   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$409,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2  | \$503,399.35   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1  | \$249,740.17   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$790,200.00   | 2.25%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$276,700.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$469,457.35   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$219,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2  | \$675,000.00   | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 1  | \$221,784.22   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2  | \$601,628.60   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$646,000.00   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 27 | \$7,445,500.00 | 21.17% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$312,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$300,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY           | 2  | \$581,600.00   | 1.65%  | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PATELCO CREDIT UNION                  | 1          | \$257,850.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1          | \$263,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                        | 1          | \$288,132.48           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                  | 1          | \$271,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE SENECA FALLS SAVINGS BANK         | 1          | \$300,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION           | 1          | \$259,800.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                  | 5          | \$1,550,972.21         | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 3          | \$982,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                    | 2          | \$506,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 9          | \$2,298,414.82         | 6.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>120</b> | <b>\$35,163,591.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31407HT30    | AMEGY MORTGAGE                        | 1          | \$75,650.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$250,225.81           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$78,201.35            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA           | 1          | \$306,500.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC       | 2          | \$454,550.00           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION          | 1          | \$140,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                | 2          | \$534,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1          | \$192,209.07           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                   | 1          | \$95,500.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC     | 21         | \$4,037,500.00         | 49.23%      | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                  | 1          | \$210,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                  | 5          | \$1,475,779.30         | 17.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2          | \$351,800.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$8,201,915.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31407HT48 | AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$205,200.00 | 4.07% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST NATIONAL BANK                              | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|           | CLARKE COUNTY STATE BANK                                  | 1 | \$62,000.00  | 1.23% | 0 | \$0.00 | NA | 0 |
|           | CORNBELT BANK   | 1 | \$64,000.00  | 1.27% | 0 | \$0.00 | NA | 0 |
|           | DESERT HILLS BANK   | 1 | \$184,600.00 | 3.66% | 0 | \$0.00 | NA | 0 |
|           | FAR WEST BANK   | 1 | \$130,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK                                       | 1 | \$66,900.00  | 1.33% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF PLATTEVILLE                        | 1 | \$87,000.00  | 1.72% | 0 | \$0.00 | NA | 0 |
|           | FIRSTBANK PUERTO RICO                                     | 2 | \$339,380.76 | 6.73% | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1 | \$164,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK - DEDICATED CHANNEL                          | 1 | \$264,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
|           | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$79,900.00  | 1.58% | 0 | \$0.00 | NA | 0 |
|           | HERSHEY STATE BANK  | 1 | \$71,000.00  | 1.41% | 0 | \$0.00 | NA | 0 |
|           | JEFFERSON MORTGAGE SERVICES INC.                          | 1 | \$167,434.53 | 3.32% | 0 | \$0.00 | NA | 0 |
|           | LA DOTD FEDERAL CREDIT UNION                              | 1 | \$86,250.00  | 1.71% | 0 | \$0.00 | NA | 0 |
|           | MARINE BANK MORTGAGE SERVICES                             | 1 | \$142,286.52 | 2.82% | 0 | \$0.00 | NA | 0 |
|           | MIZZOU CREDIT UNION                                       | 1 | \$101,600.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$70,000.00  | 1.39% | 0 | \$0.00 | NA | 0 |
|           | NORTHWEST GEORGIA BANK                                    | 1 | \$80,500.00  | 1.6%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$90,000.00  | 1.78% | 0 | \$0.00 | NA | 0 |
|           | ROCKLAND TRUST COMPANY                                    | 1 | \$190,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY                      | 1         | \$62,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                             | 2         | \$132,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1         | \$123,750.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2         | \$239,400.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1         | \$179,900.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$344,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 3         | \$352,554.00          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$856,200.00          | 16.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,043,855.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HT55    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$109,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1         | \$225,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1         | \$97,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1         | \$182,762.62          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$184,300.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$94,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                                   | 2         | \$540,500.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                                    | 1         | \$172,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                       | 2         | \$280,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT  | 1         | \$100,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                  | 1         | \$175,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                               | 1         | \$146,100.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                     | 2         | \$393,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                              | 1         | \$146,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                                | 1         | \$130,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                             | 2         | \$204,500.00          | 0.75%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                      | 1 | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4 | \$482,351.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                           | 1 | \$93,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$126,708.21   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.        | 1 | \$179,550.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION              | 1 | \$267,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 5 | \$1,001,850.00 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$140,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1 | \$165,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 1 | \$120,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$145,145.47   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$76,928.84    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$307,200.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 6 | \$998,300.00   | 3.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$306,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$83,400.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 3 | \$560,000.00   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$85,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$212,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3 | \$351,119.01   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC MORTGAGE COMPANY            | 1 | \$101,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1 | \$151,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 4 | \$681,248.01   | 2.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL       | 5 | \$712,500.00   | 2.61% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 7 | \$1,529,185.00 | 5.61% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL         | 1 | \$337,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 1 | \$150,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES         | 3 | \$608,000.00   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.     | 2 | \$545,000.00   | 2%    | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                 | 3 | \$437,400.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1 | \$137,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 2 | \$290,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL<br>BANK                     | 1 | \$138,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$105,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.               | 4 | \$723,362.03   | 2.65% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                 | 2 | \$206,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE           | 1 | \$160,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 2 | \$230,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY              | 1 | \$417,000.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON<br>MORTGAGE SERVICES<br>INC.      | 1 | \$232,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$156,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$399,200.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$200,259.02   | 0.73% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$215,262.77   | 0.79% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |  |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | LA GRANGE STATE BANK                 |   |              |       |   |        |    |   |  |
|  | LAKE REGION BANK                     | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK                   | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$259,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK               | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST COMMUNITY BANK               | 1 | \$88,278.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MIZZOU CREDIT UNION                  | 1 | \$108,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY           | 2 | \$432,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.               | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC    | 2 | \$291,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY          | 3 | \$432,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | OLDE CYPRESS COMMUNITY BANK          | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$360,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$97,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK           | 1 | \$325,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$94,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK                       | 2 | \$532,535.07 | 1.95% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                 | 2 | \$221,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST COMPANY               | 1 | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$187,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2 | \$292,233.90 | 1.07% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY     | 1          | \$137,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1          | \$109,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$99,222.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                | 1          | \$190,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                   | 1          | \$184,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                       | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$155,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 3          | \$314,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 4          | \$471,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$140,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$358,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$92,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$96,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$84,704.60            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13         | \$2,000,412.65         | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>170</b> | <b>\$27,263,068.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HTA4    | PHH MORTGAGE CORPORATION                     | 19         | \$3,857,754.04         | 41.52%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 7          | \$2,049,911.10         | 22.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15         | \$3,383,380.85         | 36.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,291,045.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HTB2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$299,722.14           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$202,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT                    | 3          | \$518,865.01           | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION                                     |   |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                    | 3 | \$642,589.98   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$416,613.77   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 1 | \$284,552.77   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1 | \$149,857.67   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 1 | \$233,283.73   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                        | 1 | \$152,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                         | 1 | \$186,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.              | 1 | \$209,814.72   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 1 | \$162,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 3 | \$1,010,438.26 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3 | \$532,196.31   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 3 | \$771,460.96   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1 | \$194,823.72   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4 | \$635,651.81   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 8 | \$1,693,052.09 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,239,342.36 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3 | \$619,865.91   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$182,326.84   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1 | \$349,691.20   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$384,634.70   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1 | \$188,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 7 | \$1,388,492.01 | 2.95% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL                      | 1  | \$284,030.24   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$303,711.55   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                    | 1  | \$153,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1  | \$416,206.61   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL     | 2  | \$329,697.78   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                | 1  | \$154,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 1  | \$306,800.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1  | \$217,793.15   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$292,229.09   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi        | 1  | \$168,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$189,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT    | 1  | \$153,857.37   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 2  | \$508,217.33   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 1  | \$418,468.85   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 3  | \$710,883.95   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL    | 2  | \$524,500.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 1  | \$161,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 1  | \$151,125.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 2  | \$342,900.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION          | 1  | \$195,414.41   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION           | 14 | \$2,714,639.42 | 5.77% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$169,846.31   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION              | 1  | \$159,862.24   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.             | 1  | \$625,500.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1  | \$244,778.51   | 0.52% | 0 | \$0.00 | NA | 0 |



|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY           | 1 | \$199,814.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 2 | \$498,426.62 | 1.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 1 | \$155,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$163,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$309,705.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$281,439.08 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$469,708.25 | 1%    | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$230,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 1 | \$259,016.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 2 | \$776,305.41 | 1.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1 | \$308,507.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC     | 4 | \$806,466.14 | 1.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1 | \$256,262.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1 | \$369,657.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$221,194.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$249,363.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$378,013.04 | 0.8%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 1 | \$290,424.17 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND MORTGAGE COMPANY            | 2 | \$424,583.66 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY              | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$456,968.46 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 2 | \$480,847.22 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$306,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                         | 2 | \$596,206.63 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                    | 2 | \$369,665.50 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                    | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 1 | \$237,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$256,740.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$231,785.12 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$161,846.29 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 1 | \$349,675.84 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU        | 1 | \$195,754.08 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION           | 2 | \$439,982.13 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION             | 1 | \$189,824.03 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                   | 3 | \$722,331.18 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                            | 2 | \$432,601.87 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                              | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                   | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.           | 2 | \$675,300.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT      | 1 | \$178,334.67 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION                                  |            |                        |             |          |               |    |          |  |
|              | WESTCONSIN CREDIT UNION                | 1          | \$161,446.67           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                     | 2          | \$319,846.43           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$159,851.81           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 46         | \$9,348,900.92         | 19.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>213</b> | <b>\$47,066,584.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HTC0    | ARVEST MORTGAGE COMPANY                | 6          | \$1,330,874.32         | 11.47%      | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 2          | \$328,786.66           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                 | 16         | \$4,293,871.88         | 37%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 25         | \$5,650,930.39         | 48.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>49</b>  | <b>\$11,604,463.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HTD8    | A.J. SMITH FEDERAL SAVINGS BANK        | 1          | \$287,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ABN AMRO MORTGAGE GROUP, INC.          | 4          | \$919,721.55           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                         | 2          | \$529,920.40           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION               | 3          | \$625,273.03           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                | 1          | \$249,762.79           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                       | 1          | \$172,636.04           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                | 3          | \$536,495.79           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                         | 2          | \$522,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 7          | \$1,648,704.56         | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2          | \$472,228.02           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA          | 6          | \$1,242,793.59         | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$360,565.73           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL        | 3          | \$858,841.08           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                    | 41         | \$8,002,174.74         | 3.2%        | 0        | \$0.00        | NA | 0        |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 2  | \$436,264.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 4  | \$1,065,629.98 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 4  | \$1,559,832.47 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                     | 1  | \$149,857.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                         | 1  | \$152,256.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 2  | \$451,577.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,117,873.56 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$306,708.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 3  | \$623,291.94   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$276,936.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                | 1  | \$339,685.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 10 | \$2,354,018.77 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$336,836.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 3  | \$665,378.64   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 3  | \$979,422.06   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 5  | \$1,114,999.61 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$339,677.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 2  | \$467,783.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 9  | \$2,097,476.99 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$283,749.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 2  | \$405,519.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 1  | \$168,839.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 19 | \$4,407,985.13 | 1.76% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK<br>FSB                         | 1  | \$151,967.11   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 15 | \$4,144,525.06 | 1.66% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY                     | 3  | \$666,959.78   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK<br>MORTGAGE<br>CORPORATION        | 1  | \$228,393.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 2  | \$341,694.46   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION                | 4  | \$950,920.44   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD            | 1  | \$351,681.79   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK<br>OF CORTEZ                | 2  | \$361,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION<br>SAVINGS BANK                  | 2  | \$409,864.39   | 0.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME<br>LOANS, LLC                     | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK &<br>TRUST COMPANY                | 2  | \$519,315.80   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK,<br>N.A.                         | 1  | \$315,714.34   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>SECURITY BANK                      | 2  | \$502,010.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 1  | \$165,346.72   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE CO.                    | 1  | \$151,175.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 22 | \$4,498,602.71 | 1.8%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 5  | \$1,008,047.68 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION                                | 2  | \$337,687.37   | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 5  | \$1,259,011.95 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL<br>BANK                         | 1  | \$379,294.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                    | 2  | \$522,515.60   | 0.21% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL<br>BANK                        | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | EVERBANK                              | 1  | \$152,158.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 1  | \$246,266.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 1  | \$168,769.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 2  | \$389,324.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION           | 2  | \$464,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$205,909.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                  | 4  | \$762,626.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 10 | \$2,172,856.99 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$468,610.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$175,836.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$744,034.33   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$205,804.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 2  | \$499,810.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$201,812.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI          | 2  | \$459,567.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$163,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 4  | \$817,594.12   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST     | 1  | \$249,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 3  | \$837,759.01   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$218,202.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$299,437.82   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST PEOPLES<br>COMMUNITY FCU                     |    |                 |       |   |        |    |   |
|  | FIRST PLACE BANK                                   | 2  | \$314,553.22    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                           | 6  | \$1,361,268.86  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL              | 3  | \$806,565.07    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                       | 12 | \$3,260,178.01  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL                | 6  | \$1,503,604.01  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2  | \$424,814.76    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                | 4  | \$778,905.06    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 2  | \$392,577.71    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                       | 64 | \$13,876,352.46 | 5.55% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                        | 1  | \$187,322.09    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION                    | 3  | \$618,976.10    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 5  | \$1,245,999.60  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT<br>UNION                          | 1  | \$251,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$159,782.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                       | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY                          | 1  | \$245,472.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS,<br>INC.                         | 2  | \$1,084,470.03  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL<br>MORTGAGE<br>CORPORATION               | 1  | \$273,275.46    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                   | 1  | \$161,259.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1  | \$318,297.69    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 1  | \$183,829.58    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$179,829.21    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 3  | \$483,101.60    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$228,787.90    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |  |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | INTERNATIONAL BANK OF COMMERCE     |   |                |       |   |        |    |   |  |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$842,945.30   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2 | \$458,567.97   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE BANK               | 2 | \$423,786.44   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE AREA BANK                     | 1 | \$314,708.25   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION              | 1 | \$266,347.04   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY BANK FOR SAVINGS           | 1 | \$220,295.78   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY FEDERAL SAVINGS BANK       | 1 | \$179,337.72   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK           | 3 | \$653,183.16   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES POLICE CREDIT UNION    | 1 | \$191,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK               | 4 | \$1,031,039.51 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK                 | 2 | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK AND TRUST         | 1 | \$344,695.61   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MANSFIELD COOPERATIVE BANK         | 1 | \$290,730.48   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.   | 2 | \$419,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES      | 2 | \$333,417.01   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1 | \$219,789.78   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MAYFLOWER COOPERATIVE BANK         | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK             | 2 | \$402,217.98   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST MORTGAGE, LLC         | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC     | 1 | \$160,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  |                                    | 5 | \$957,202.22   | 0.38% | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |    |                |       |   |        |    |   |  |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 2  | \$399,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS<br>BANK   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 2  | \$521,066.58   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 3  | \$606,351.81   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 14 | \$3,185,967.47 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | MID-STATE BANK  | 5  | \$1,293,728.90 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2  | \$527,949.96   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MIZZOU CREDIT<br>UNION  | 2  | \$384,765.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 3  | \$698,867.82   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC             | 1  | \$179,837.28   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC   | 2  | \$482,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 4  | \$979,354.18   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS,<br>LLC  | 1  | \$299,722.14   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                           | 1  | \$158,413.14   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 31 | \$7,599,301.40 | 3.04% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$164,847.17   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$2,276,245.22 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE BANK   | 1  | \$299,222.59   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION       | 1 | \$243,768.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                       | 2 | \$382,739.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION          | 2 | \$363,208.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 2 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 6 | \$1,317,823.72 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                     | 1 | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                     | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                 | 2 | \$444,372.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY                  | 3 | \$820,431.70   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                     | 1 | \$294,220.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                   | 2 | \$446,561.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                         | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                    | 5 | \$1,041,789.13 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$343,481.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$187,830.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 7 | \$1,458,312.49 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$174,152.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                                  | 8 | \$2,067,436.81 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT                   | 1 | \$219,791.25   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION  |   |                |       |   |        |    |   |
|  | S&T BANK                                       | 1 | \$191,326.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY         | 2 | \$327,696.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$289,461.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                     | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                         | 2 | \$642,146.99   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$159,855.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 8 | \$2,041,846.72 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION         | 1 | \$220,805.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 3 | \$681,760.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$297,324.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 2 | \$396,844.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                     | 4 | \$827,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1 | \$174,833.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 5 | \$1,107,446.35 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                              | 1 | \$149,857.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 1 | \$158,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU             | 3 | \$491,742.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK                        | 1 | \$203,815.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY<br>SAVINGS INSTITUTION              | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK                   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION            | 1 | \$359,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                        | 1 | \$324,396.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 1 | \$369,648.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$463,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION FEDERAL SAVINGS BANK              |              |                         |             |          |               |    |          |  |
|              | UNITED BANK AND TRUST COMPANY           | 1            | \$181,831.44            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                    | 1            | \$301,213.92            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITY BANK EAST                         | 1            | \$167,844.40            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.            | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                    | 4            | \$961,002.06            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$371,869.32            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION              | 1            | \$338,806.97            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$628,112.39            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 3            | \$828,717.87            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$687,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 3            | \$556,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                    | 1            | \$249,768.46            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 10           | \$2,564,659.44          | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 395          | \$94,649,314.85         | 37.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,070</b> | <b>\$250,086,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31407HTE6    | ARVEST MORTGAGE COMPANY                 | 12           | \$2,548,672.00          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY               | 1            | \$167,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 3            | \$516,572.57            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 59           | \$13,765,927.18         | 13.01%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.              | 1            | \$227,483.95            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 148          | \$36,084,982.30         | 34.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 218          | \$52,473,446.21         | 49.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>442</b>   | <b>\$105,784,084.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31407HTF3    | ABN AMRO MORTGAGE GROUP,                | 1            | \$84,319.49             | 0.88%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | INC.                                      |   |              |       |   |        |    |   |  |
|  | AEA FEDERAL CREDIT UNION                  | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | AMEGY MORTGAGE                            | 1 | \$45,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK, N.A.                       | 1 | \$55,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                       | 1 | \$80,921.27  | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 3 | \$208,354.22 | 2.17% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                         | 4 | \$237,757.43 | 2.48% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                               | 1 | \$63,437.98  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                            | 1 | \$53,946.24  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT UNION                       | 1 | \$75,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                      | 1 | \$81,920.30  | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$74,927.10  | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC                   | 5 | \$378,374.36 | 3.94% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$80,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                     | 1 | \$33,118.35  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$104,311.13 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$70,331.57  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$74,925.34  | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$135,855.37 | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$468,356.95 | 4.88% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 4 | \$285,467.52 | 2.98% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7 | \$491,351.01 | 5.12% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2 | \$148,751.76 | 1.55% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARM           | 1 | \$79,650.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$59,940.27  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1 | \$82,417.87  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1 | \$46,454.80  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$81,180.73  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION    | 3 | \$195,637.29 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 8 | \$409,999.86 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$70,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$98,952.37  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1 | \$24,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$69,930.31  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 2 | \$122,884.63 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$45,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 2 | \$119,960.48 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$71,788.98  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                       | 1 | \$69,931.96  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$67,434.39  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$66,600.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,300.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$77,922.35  | 0.81% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$164,344.06 | 1.71% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                       |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY       |            |                       |             |          |               |    |          |  |
|              | SKY FINANCIAL GROUP                   | 2          | \$141,994.01          | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1          | \$72,229.73           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                | 1          | \$74,237.41           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | SUTTON STATE BANK                     | 2          | \$146,922.35          | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | SWAIN MORTGAGE COMPANY                | 1          | \$76,723.55           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | THE FIRST NATIONAL BANK OF BERWICK    | 3          | \$220,095.42          | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION           | 1          | \$68,333.51           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                 | 5          | \$279,079.43          | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 44         | \$3,047,371.85        | 31%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>147</b> | <b>\$9,671,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                       |             |          |               |    |          |  |
| 31407HTG1    | ARVEST MORTGAGE COMPANY               | 23         | \$1,509,088.39        | 33.43%      | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                    | 1          | \$79,371.16           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION              | 17         | \$1,241,788.47        | 27.51%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                | 6          | \$401,220.75          | 8.89%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 19         | \$1,282,408.29        | 28.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>66</b>  | <b>\$4,513,877.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                       |             |          |               |    |          |  |
| 31407HTH9    | ALTRA FEDERAL CREDIT UNION            | 1          | \$95,408.95           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                        | 2          | \$198,512.08          | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                   | 5          | \$499,062.19          | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                     | 10         | \$984,718.92          | 6.78%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                           | 1          | \$90,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                        | 3          | \$272,721.34          | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                   | 1          | \$90,412.04           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                  | 1          | \$85,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC       | 2          | \$196,836.69          | 1.36%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                   | 3 | \$296,022.94 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$369,848.96 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$99,900.45  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 1 | \$106,037.63 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION               | 1 | \$84,830.34  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$171,633.01 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$98,399.57  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$190,144.89 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,900.45  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$99,902.81  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$478,722.34 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$84,917.38  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$103,898.92 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$99,903.27  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$104,568.65 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$106,191.62 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION        | 1 | \$104,398.44 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 8 | \$806,118.06 | 5.55% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1 | \$94,400.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                            | 1 | \$107,892.49 | 0.74% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$282,417.58 | 1.94% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LANDMARK CREDIT UNION                                     |            |                        |             |          |               |    |          |
|              | LOS ALAMOS NATIONAL BANK                                  | 1          | \$86,916.72            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                            | 1          | \$101,900.86           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 1          | \$89,100.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK   | 1          | \$99,902.81            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2          | \$201,890.99           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$103,893.97           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$106,194.17           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                            | 1          | \$99,800.40            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1          | \$106,896.01           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK   | 1          | \$97,505.14            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU                           | 1          | \$98,903.78            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                        | 1          | \$87,274.95            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$104,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                | 1          | \$86,832.49            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$89,912.52            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                     | 1          | \$87,915.69            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                           | 2          | \$193,328.91           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1          | \$89,912.52            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1          | \$99,900.45            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 3          | \$302,573.22           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 3          | \$304,696.92           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 53         | \$5,291,923.69         | 36.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$14,523,898.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407HTJ5    | ARVEST MORTGAGE COMPANY                    | 13        | \$1,258,923.26        | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                   | 28        | \$2,713,857.28        | 46.62%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                     | 7         | \$697,644.26          | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12        | \$1,151,000.11        | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$5,821,424.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HTK2    | ALERUS FINANCIAL                           | 1         | \$119,880.54          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION               | 1         | \$118,151.01          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 1         | \$124,678.70          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.      | 1         | \$116,259.15          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                          | 3         | \$345,450.08          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                | 2         | \$233,390.79          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                        | 1         | \$117,912.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                             | 1         | \$109,893.09          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                       | 1         | \$116,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION              | 3         | \$350,855.92          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                    | 1         | \$119,766.14          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1         | \$113,630.02          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1         | \$110,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                   | 1         | \$109,890.49          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.            | 1         | \$111,131.88          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL            | 1         | \$115,634.74          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA                     | 1         | \$122,877.55          | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 4         | \$470,365.98          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$116,500.00          | 0.95%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | FIRST FINANCIAL BANK                                      |   |              |       |   |        |    |   |  |
|  | FIRST HAWAIIAN BANK                                       | 1 | \$116,883.52 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                                     | 1 | \$117,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 4 | \$467,775.47 | 3.81% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST                               | 1 | \$110,692.31 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK  | 1 | \$113,889.19 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                                      | 1 | \$117,385.80 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE CORP.                                    | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION                                 | 7 | \$810,167.23 | 6.6%  | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WESTERN BANK  | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | HAWAII HOME LOANS, INC.                                   | 1 | \$109,885.15 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$114,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                                     | 2 | \$229,891.15 | 1.87% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$123,379.96 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 4 | \$473,546.99 | 3.86% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$122,326.63 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,883.36 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$122,450.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE INC.                                       | 2 | \$236,267.23 | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN BANK & TRUST COMPANY                             | 1 | \$119,886.14 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$122,101.20 | 1%    | 0 | \$0.00 | NA | 0 |  |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       |            |                        |             |          |               |    |          |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$114,885.52           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FIRST NATIONAL BANK OF BERWICK           | 1          | \$109,406.17           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$115,884.52           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                  | 1          | \$110,387.34           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                        | 1          | \$111,019.50           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$119,883.37           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 37         | \$4,344,049.33         | 35.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>105</b> | <b>\$12,268,875.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HTL0    | ARVEST MORTGAGE COMPANY                      | 14         | \$1,638,152.42         | 31.84%      | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 1          | \$116,680.91           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                           | 1          | \$117,385.80           | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 12         | \$1,393,676.35         | 27.09%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                       | 5          | \$600,304.65           | 11.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 11         | \$1,278,071.07         | 24.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,144,271.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HTM8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$340,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$875,148.58           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$208,796.86           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 2          | \$374,583.30           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1          | \$193,480.21           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 1          | \$231,674.61           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTAONE FEDERAL CREDIT UNION                 | 3          | \$756,211.61           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$216,100.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | ALTRA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |  |
|  | AMEGY MORTGAGE                        | 4  | \$910,308.81   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$199,600.80   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK                         | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$233,777.97   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                   | 10 | \$1,977,483.44 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 4  | \$750,356.97   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                     | 22 | \$4,753,024.43 | 2.57% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                           | 6  | \$1,060,549.34 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AKRON                         | 2  | \$329,679.26   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HANOVER AND TRUST COMPANY     | 1  | \$317,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                        | 31 | \$9,725,385.27 | 5.26% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                        | 2  | \$489,159.10   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE CASCADES                  | 7  | \$1,865,510.85 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$718,261.57   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                   | 1  | \$171,832.83   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT UNION                   | 1  | \$299,701.35   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BENCHMARK BANK                        | 1  | \$166,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$468,094.59   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                  | 2  | \$408,197.14   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION         | 21 | \$5,235,228.38 | 2.83% | 0 | \$0.00 | NA | 0 |  |
|  | BOTTOMLINE MORTGAGE, INC.             | 1  | \$416,564.62   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$311,696.76   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC               | 1  | \$258,742.16   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CENTEX HOME EQUITY COMPANY, LLC       | 1  | \$251,485.56   | 0.14% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$259,747.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 2  | \$463,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$197,316.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 6  | \$1,299,947.32 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$1,666,544.33 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$413,718.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 7  | \$1,885,799.19 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$314,686.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$152,374.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$309,691.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$167,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$159,769.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 4  | \$1,033,525.84 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$164,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 3  | \$963,000.67   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 11 | \$2,224,440.84 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$891,095.43   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$836,030.63   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$349,659.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,396,712.14 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$173,830.88   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                   | 23 | \$6,792,949.17 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 4  | \$915,811.35   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 9  | \$2,331,368.41 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$382,028.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$436,466.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 4  | \$868,343.12   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$517,384.93   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2  | \$433,578.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$228,272.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION    | 2  | \$372,556.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3  | \$896,068.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 4  | \$1,114,641.62 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 15 | \$3,422,200.16 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$412,995.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$255,738.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 1  | \$267,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 5  | \$1,899,844.23 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$153,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$373,316.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 3  | \$726,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HUDSON SAVINGS BANK                   | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | IRWIN UNION BANK<br>AND TRUST COMPANY       | 1  | \$417,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE<br>BANK                     | 4  | \$1,240,704.48  | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 1  | \$208,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                    | 1  | \$220,949.76    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 21 | \$5,123,732.97  | 2.77%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>CREDIT UNION          | 1  | \$240,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK                       | 1  | \$162,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 1  | \$250,457.28    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                   | 1  | \$190,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 13 | \$2,844,855.49  | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$265,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                   | 1  | \$190,814.36    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK            | 2  | \$439,850.67    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 1  | \$199,796.10    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1  | \$158,046.24    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION     | 2  | \$319,684.96    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 1  | \$295,462.55    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT<br>UNION                      | 2  | \$382,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC        | 74 | \$19,090,145.29 | 10.32% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                           | 2  | \$406,750.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1  | \$408,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY           | 8  | \$2,125,692.79  | 1.15%  | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 15 | \$3,543,503.57 | 1.92% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$170,134.47   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$294,713.28   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 11 | \$4,178,868.14 | 2.26% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK   | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY  | 3  | \$736,959.24   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1  | \$390,791.56   | 0.21% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION   | 2  | \$601,407.06   | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1  | \$289,711.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1  | \$255,932.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK   | 1  | \$219,786.17   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1  | \$219,786.18   | 0.12% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK  | 10 | \$2,502,388.21 | 1.35% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION   | 2  | \$616,208.42   | 0.33% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$207,792.93   | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1  | \$164,639.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY  | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 3  | \$767,003.94   | 0.41% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.  | 2  | \$638,378.93   | 0.35% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS<br>BANK   | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP  | 4  | \$901,794.50   | 0.49% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | SOUND COMMUNITY BANK                      |            |                         |             |          |               |    |          |  |
|              | STATE BANK OF SOUTHERN UTAH               | 2          | \$394,249.93            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1          | \$194,805.88            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$234,166.65            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2          | \$394,609.59            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION             | 6          | \$1,527,975.58          | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HARVARD STATE BANK                    | 2          | \$598,636.50            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                              | 2          | \$417,217.38            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | TOPLINE FEDERAL CREDIT UNION              | 3          | \$590,415.42            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.                            | 1          | \$238,464.81            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                               | 6          | \$1,573,659.72          | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                     | 5          | \$914,851.38            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$673,135.28            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$189,611.61            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                       | 1          | \$224,781.32            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$377,439.16            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$364,458.64            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                      | 1          | \$172,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 191        | \$48,128,981.54         | 25.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>736</b> | <b>\$185,260,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HTN6    | ARVEST MORTGAGE COMPANY                   | 32         | \$7,014,234.23          | 8.43%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 3          | \$934,732.67            | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                        | 2          | \$428,630.67            | 0.52%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                             | 193        | \$47,807,795.69        | 57.48%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 3          | \$580,250.78           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 30         | \$8,591,646.97         | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 70         | \$17,815,785.33        | 21.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>333</b> | <b>\$83,173,076.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HTP1    | BENEFICIAL MUTUAL SAVINGS BANK                       | 1          | \$354,620.48           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                      | 1          | \$258,599.82           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1          | \$158,821.83           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                        | 2          | \$545,284.02           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 1          | \$625,000.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 1          | \$151,985.78           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1          | \$248,334.23           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                            | 4          | \$1,153,824.00         | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII HOME LOANS, INC.                              | 1          | \$299,671.63           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 1          | \$192,294.20           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$543,908.70           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                    | 12         | \$3,065,401.43         | 21.98%      | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1          | \$164,823.61           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$325,600.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                   | 3          | \$572,437.98           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 3          | \$576,529.47           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2          | \$581,373.60           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$4,128,374.76         | 29.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$13,946,885.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407HTQ9    | ARVEST MORTGAGE COMPANY                      | 1         | \$190,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 3         | \$863,311.27          | 14.3%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION               | 1         | \$398,815.35          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 18        | \$4,586,259.95        | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,038,386.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HTR7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$52,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 3         | \$210,499.77          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 3         | \$128,653.21          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$75,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5         | \$233,282.47          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1         | \$43,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1         | \$54,808.85           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1         | \$52,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$67,073.47           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$74,138.67           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$83,704.96           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 2         | \$100,563.42          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$40,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 5         | \$303,444.24          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                           | 1         | \$71,954.37           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1         | \$59,789.25           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                                     | 1         | \$48,584.15           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1         | \$61,934.01           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                       | 8         | \$468,203.18          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$39,860.98           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$59,798.56           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CENTEX HOME EQUITY COMPANY, LLC                              |    |              |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                                     | 4  | \$221,619.22 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1  | \$61,782.23  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                                      | 12 | \$663,033.91 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 2  | \$132,809.48 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$72,948.18  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$73,250.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                    | 1  | \$64,774.10  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                                       | 1  | \$55,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$66,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                 | 1  | \$75,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$44,843.60  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$73,748.25  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 5  | \$287,194.31 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$46,064.35  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$75,733.06  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$55,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$29,897.93  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$42,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 6  | \$325,748.57 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$132,763.67 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$84,877.07  | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$54,808.85  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION             |    |                |        |   |        |    |   |
|  | FIRST NATIONAL BANK                          | 2  | \$85,829.61    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                  | 1  | \$68,600.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 1  | \$61,784.52    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                 | 4  | \$215,314.78   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 2  | \$109,810.88   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 1  | \$69,754.13    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2  | \$137,950.54   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 4  | \$203,123.95   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 2  | \$147,485.64   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$64,774.10    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1  | \$54,810.88    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                        | 1  | \$53,312.25    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 2  | \$154,216.21   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 5  | \$359,645.73   | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$40,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 42 | \$2,427,904.01 | 13.11% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$79,719.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$60,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$101,522.07   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$69,756.73    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$49,826.23    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$48,829.71    | 0.26%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | HICKORY POINT BANK AND TRUST, FSB                         | 1  | \$69,443.36  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                 | 2  | \$116,596.50 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$59,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK  | 1  | \$69,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                  | 1  | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1  | \$59,793.69  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$54,808.85  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 2  | \$69,774.19  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 3  | \$157,073.33 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 2  | \$151,739.35 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$581,363.69 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$80,718.49  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$75,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$49,828.08  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2  | \$114,601.99 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$69,754.13  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$66,300.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$72,751.64  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$30,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1  | \$44,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$84,700.00  | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND MORTGAGE COMPANY             |   |              |       |   |        |    |   |
|  | ORRSTOWN BANK                           | 1 | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                            | 1 | \$52,068.42  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 2 | \$93,366.59  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                   | 1 | \$76,735.45  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$40,425.52  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 9 | \$532,040.02 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$82,916.95  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 1 | \$59,791.48  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 1 | \$52,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$28,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$49,826.23  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3 | \$217,817.21 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 2 | \$151,752.42 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$232,338.56 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$38,267.96  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1 | \$69,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$84,197.53  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1 | \$74,739.35  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1 | \$34,180.80  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 3 | \$155,370.98 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1 | \$35,873.55  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 1 | \$49,824.37  | 0.27% | 0 | \$0.00 | NA | 0 |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                  | 1          | \$59,789.25            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 2          | \$131,305.72           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$230,001.61           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                 | 1          | \$47,430.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 66         | \$3,885,357.99         | 20.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>319</b> | <b>\$18,523,576.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HTS5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$94,171.58            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                       | 1          | \$97,659.73            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$90,148.95            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$108,964.54           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2          | \$195,076.90           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                            | 1          | \$84,701.44            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                       | 1          | \$102,139.98           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                    | 2          | \$185,349.85           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                     | 1          | \$94,470.53            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 7          | \$688,247.15           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$84,704.59            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$85,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK OF CORTEZ             | 1          | \$99,656.14            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK                     | 1          | \$89,100.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF THE OZARKS, INC.        | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$102,250.94           | 0.96%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |        |   |        |    |   |  |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--|
|  | CROWN MORTGAGE COMPANY                |    |                |        |   |        |    |   |  |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$87,693.51    | 0.82%  | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$100,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |  |
|  | FAMILY TRUST FEDERAL CREDIT UNION     | 1  | \$91,032.52    | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 1  | \$89,687.21    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                  | 1  | \$90,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                 | 1  | \$94,669.84    | 0.89%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$93,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$87,883.36    | 0.82%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$99,652.46    | 0.93%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$93,656.73    | 0.88%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$94,215.13    | 0.88%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$84,100.02    | 0.79%  | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$100,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                          | 2  | \$198,977.63   | 1.86%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK                 | 1  | \$103,634.70   | 0.97%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION             | 17 | \$1,643,116.29 | 15.38% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$91,680.27    | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$99,648.76    | 0.93%  | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE BANK                  | 1  | \$86,996.61    | 0.81%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST              | 1  | \$99,648.76    | 0.93%  | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                  | 1  | \$86,102.91    | 0.81%  | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 1  | \$95,168.10    | 0.89%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |   |              |       |   |        |    |   |
|  | MARSHFIELD<br>SAVINGS BANK  | 1 | \$89,295.17  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK   | 1 | \$90,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3 | \$305,434.59 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$96,463.59  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1 | \$93,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$93,673.31  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$104,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$99,652.46  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$184,360.51 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK   | 1 | \$85,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$90,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 2 | \$199,312.28 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE   | 1 | \$108,617.14 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.   | 1 | \$98,698.99  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1 | \$95,900.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK   | 1 | \$86,000.08  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY   | 2 | \$195,690.53 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK   | 1 | \$105,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                                    | 1 | \$97,000.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.   | 1 | \$107,647.36 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK   | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                          | 1          | \$102,641.28           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 18         | \$1,746,746.14         | 16.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$10,686,840.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HTT3    | ALTRA FEDERAL CREDIT UNION                   | 1          | \$318,878.40           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$195,959.28           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 3          | \$664,088.15           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$214,494.96           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$214,244.83           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$253,117.26           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                       | 1          | \$180,364.25           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$150,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 4          | \$1,214,874.08         | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1          | \$169,409.18           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                    | 1          | \$417,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - MISSOULA                    | 1          | \$415,535.31           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                         | 2          | \$382,783.65           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1          | \$210,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | EPHRATA NATIONAL BANK                        | 1          | \$170,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY          | 1          | \$150,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1          | \$201,305.41           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                         | 3          | \$751,502.47           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST                  | 1          | \$168,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON                | 1          | \$290,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FIRST PEOPLES<br>COMMUNITY FCU  | 1  | \$298,957.92   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                                       | 1  | \$180,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION   | 1  | \$204,287.56   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1  | \$180,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.   | 2  | \$430,000.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2  | \$594,968.94   | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL                                   | 1  | \$230,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK  | 2  | \$735,000.00   | 3.23%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                                    | 1  | \$209,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION  | 15 | \$3,588,511.52 | 15.79% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1  | \$415,566.11   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK  | 1  | \$176,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK   | 1  | \$172,393.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 1  | \$415,535.31   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$477,455.16   | 2.1%   | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$248,239.57   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 2  | \$620,645.16   | 2.73%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$329,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1  | \$259,086.76   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1  | \$149,473.13   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 1  | \$202,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 1  | \$204,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                                       | 1  | \$200,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK   | 1  | \$255,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK  | 1         | \$157,149.86           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                 | 1         | \$200,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$167,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21        | \$4,698,723.96         | 20.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$22,730,451.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HTU0    | ARVEST MORTGAGE COMPANY  | 4         | \$774,722.61           | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                   | 1         | \$199,312.29           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1         | \$188,703.90           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 23        | \$5,382,703.30         | 78.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$338,830.89           | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,884,272.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HTV8    | BANK OF HAWAII   | 2         | \$645,500.00           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION   | 1         | \$177,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                                      | 1         | \$166,954.26           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$172,385.88           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK  | 2         | \$384,500.00           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                                     | 2         | \$359,800.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK  | 1         | \$180,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION  | 9         | \$1,940,040.75         | 26.05%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                                    | 1         | \$315,279.49           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1         | \$266,076.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$2,839,783.97         | 38.14%      | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |                       |             |               |               |          |          |
|--------------|---------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                       |           | <b>33</b>             | <b>\$7,447,820.35</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31407HTW6    | BANK OF THE CASCADES                  | 1         | \$154,659.53          | 3.19%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BAXTER CREDIT UNION                   | 2         | \$604,200.00          | 12.46%                | 0           | \$0.00        | NA            | 0        |          |
|              | BELLCO CREDIT UNION                   | 1         | \$334,285.64          | 6.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1         | \$304,000.00          | 6.27%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$266,771.37          | 5.5%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIFTH THIRD - DEDICATED CHANNEL       | 1         | \$179,019.53          | 3.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$170,635.35          | 3.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1         | \$174,600.00          | 3.6%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$179,604.49          | 3.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MID MINNESOTA FEDERAL CREDIT UNION    | 1         | \$159,653.71          | 3.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE LENDERS NETOWRK USA, INC     | 4         | \$723,153.95          | 14.92%                | 0           | \$0.00        | NA            | 0        |          |
|              | NEW SOUTH FEDERAL SAVINGS BANK        | 1         | \$257,600.00          | 5.31%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NORWOOD COOPERATIVE BANK              | 2         | \$487,000.00          | 10.05%                | 0           | \$0.00        | NA            | 0        |          |
|              | NRL FEDERAL CREDIT UNION              | 1         | \$240,000.00          | 4.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PORT WASHINGTON STATE BANK            | 1         | \$179,616.16          | 3.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SKY FINANCIAL GROUP                   | 1         | \$254,456.22          | 5.25%                 | 0           | \$0.00        | NA            | 0        |          |
|              | U. S. MORTGAGE CORP.                  | 1         | \$178,817.87          | 3.7%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                       | <b>22</b> | <b>\$4,848,073.82</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407HTX4    | ABN AMRO MORTGAGE GROUP, INC.         | 1         | \$154,465.78          | 2.63%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$175,136.74          | 2.98%                 | 0           | \$0.00        | NA            | 0        |          |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF HANOVER AND TRUST COMPANY    | 1          | \$201,300.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                    | 1          | \$195,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1          | \$151,500.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1          | \$172,542.13           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL      | 1          | \$259,916.67           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK    | 1          | \$200,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTHERN NATIONAL BANK         | 1          | \$169,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                | 1          | \$249,497.83           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL      | 1          | \$193,592.41           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION             | 1          | \$203,577.76           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.           | 1          | \$211,500.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK                         | 1          | \$237,008.41           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1          | \$243,487.37           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK                       | 1          | \$173,757.53           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC    | 2          | \$429,622.17           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1          | \$342,550.77           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY  | 1          | \$157,033.93           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION        | 1          | \$359,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                 | 4          | \$891,495.77           | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$502,636.47           | 8.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$5,873,621.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31407HTY2    | NATIONAL CITY MORTGAGE COMPANY       | 74         | \$10,295,787.45        | 31.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 154        | \$22,458,052.01        | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>228</b> | <b>\$32,753,839.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |    |                 |       |   |        |    |   |
|-----------|--|----|-----------------|-------|---|--------|----|---|
| 31407HTZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$157,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | A.J. SMITH FEDERAL SAVINGS BANK              | 1  | \$172,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$208,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1  | \$108,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 2  | \$275,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                     | 3  | \$490,150.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$601,000.00    | 0.53% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 4  | \$516,500.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 4  | \$672,172.87    | 0.59% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 1  | \$189,250.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 16 | \$2,893,647.33  | 2.53% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 1  | \$100,219.59    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 2  | \$230,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$404,733.80    | 0.35% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$445,600.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$227,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 60 | \$10,039,003.58 | 8.78% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                   | 2  | \$251,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                  | 1  | \$417,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|           | BANK CALUMET, N.A.                           | 2  | \$550,800.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|           | BANK CENTER FIRST                            | 2  | \$240,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                  | 4  | \$734,742.39    | 0.64% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AKRON                                | 1  | \$125,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LANCASTER                            | 1  | \$335,200.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                          | 1  | \$110,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                               | 2  | \$387,890.00    | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                 | 2  | \$384,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$514,141.76   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.         | 1  | \$310,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 2  | \$457,065.90   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 4  | \$606,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                | 7  | \$935,368.95   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 1  | \$184,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 5  | \$792,600.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$328,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 1  | \$169,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 4  | \$505,950.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 10 | \$1,310,946.84 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                           | 1  | \$111,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION          | 1  | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                        | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION   | 2  | \$331,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 2  | \$288,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 16 | \$2,585,334.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ        | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                      | 1  | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY            | 2  | \$334,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1  | \$280,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 3  | \$485,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$167,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$167,760.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 10 | \$1,583,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$338,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$141,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 16 | \$3,119,100.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$102,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                      | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$108,629.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                          | 2  | \$210,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$272,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 3  | \$875,228.82   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK                             | 2  | \$262,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$193,815.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$171,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$335,818.77   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO        | 3  | \$350,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1  | \$120,460.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS          | 1  | \$175,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK             | 15 | \$2,436,850.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 7  | \$1,086,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.       | 1  | \$116,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK               | 2  | \$328,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 5  | \$927,400.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 2  | \$280,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON     | 2  | \$561,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT  | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA      | 4  | \$436,188.98   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                   | 1  | \$203,430.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 3  | \$424,739.06   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK       | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                 | 1  | \$207,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 8  | \$2,145,800.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 1  | \$359,332.69   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 4  | \$480,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 6  | \$1,283,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION      | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2  | \$558,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 9  | \$1,593,674.27 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE     | 1  | \$168,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  | COMPANY                               |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                 | 1 | \$169,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$134,350.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION       | 1 | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 2 | \$465,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 1 | \$213,347.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$360,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 3 | \$435,869.13   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 6 | \$1,261,400.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 2 | \$290,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                        | 1 | \$145,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HUDSON SAVINGS BANK                   | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$301,433.28   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                | 1 | \$163,770.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$158,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,331.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 4 | \$1,107,349.16 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1 | \$124,767.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$235,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$279,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 3 | \$391,705.11   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 1 | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$330,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 2 | \$525,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$272,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 3 | \$344,111.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 5 | \$985,700.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$159,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 6 | \$1,028,201.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$94,320.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 3 | \$810,725.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 4 | \$629,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$133,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION    | 1 | \$152,110.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7 | \$1,388,700.21 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$1,099,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 2 | \$354,468.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$234,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 8 | \$1,720,530.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 2 | \$543,879.34   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MIDWEST<br>COMMUNITY BANK   |   |                |       |   |        |    |   |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$90,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1 | \$159,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT<br>UNION  | 3 | \$416,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.  | 2 | \$413,798.85   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 4 | \$780,150.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 7 | \$1,328,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC  | 1 | \$163,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$411,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2 | \$451,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 2 | \$335,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK   | 1 | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$245,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2 | \$288,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                             | 1 | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1 | \$443,598.61   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 8 | \$1,239,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 8 | \$1,533,405.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 2 | \$203,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 6 | \$912,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$621,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$137,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                     | 1  | \$336,937.64   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 1  | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$156,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 4  | \$723,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 4  | \$712,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$170,242.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$237,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 2  | \$470,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$202,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$232,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                | 1  | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$301,470.51   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 1  | \$284,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 11 | \$1,451,191.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$304,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION        |   |              |       |   |        |    |   |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 6 | \$929,425.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT<br>UNION                     | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  | 2 | \$508,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION              | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                       | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                | 5 | \$937,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                    | 3 | \$473,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                      | 1 | \$118,825.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 2 | \$251,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK               | 2 | \$336,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 4 | \$552,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 5 | \$628,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                             | 2 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                    | 2 | \$249,853.67 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU            | 1 | \$150,606.97 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK                       | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY<br>SAVINGS INSTITUTION             | 1 | \$242,155.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                | 1 | \$99,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION               | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY              | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$189,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | TRAVERSE MORTGAGE CORPORATION                        |            |                         |             |          |               |    |          |  |
|              | TRAVIS CREDIT UNION                                  | 1          | \$225,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                 | 4          | \$930,019.24            | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | ULSTER SAVINGS BANK                                  | 1          | \$297,350.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK  | 4          | \$874,200.00            | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK  | 2          | \$212,570.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                                 | 3          | \$434,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                                | 3          | \$532,530.94            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$410,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$250,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$131,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT UNION                                  | 1          | \$417,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                             | 2          | \$370,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$299,691.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$570,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                                | 1          | \$204,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                              | 3          | \$481,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                                   | 5          | \$1,063,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 36         | \$5,662,660.64          | 5.08%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>649</b> | <b>\$114,288,915.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407LD87    | GREENPOINT MORTGAGE FUNDING, INC.                    | 5          | \$1,083,300.91          | 12.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 37         | \$7,697,967.53          | 87.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>42</b>  | <b>\$8,781,268.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407LD95    | GREENPOINT MORTGAGE FUNDING,                         | 21         | \$4,693,950.20          | 13.05%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 166        | \$31,283,202.88        | 86.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>187</b> | <b>\$35,977,153.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LEA1    |  | GREENPOINT MORTGAGE FUNDING, INC.     | 1          | \$359,739.44           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 50         | \$8,961,883.47         | 96.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$9,321,622.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LEB9    |  | GREENPOINT MORTGAGE FUNDING, INC.     | 1          | \$97,932.56            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 46         | \$7,094,032.19         | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$7,191,964.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LEC7    |  | GREENPOINT MORTGAGE FUNDING, INC.     | 3          | \$388,075.07           | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$777,250.00           | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,165,325.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LED5    |  | GREENPOINT MORTGAGE FUNDING, INC.     | 3          | \$418,604.11           | 9.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 21         | \$4,070,884.74         | 90.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$4,489,488.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LJS7    |  | BANK OF AMERICA NA                    | 9          | \$1,944,926.90         | 9.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 83         | \$19,579,524.30        | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>92</b>  | <b>\$21,524,451.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407M3U7    |  | BANK OF AMERICA NA                    | 2          | \$238,400.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$4,270,921.63         | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$4,509,321.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407MJ89    |  | SUNTRUST MORTGAGE INC.                | 4          | \$908,124.99           | 39.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$1,411,484.29         | 60.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$2,319,609.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NKQ5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 14         | \$1,696,945.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,696,945.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P6F0    |  |                                       | 21         | \$4,339,696.92         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GUILD MORTGAGE COMPANY |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$4,339,696.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDC7    |  | SUNTRUST MORTGAGE INC. | 71         | \$9,759,777.10         | 47.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 79         | \$10,913,993.30        | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>150</b> | <b>\$20,673,770.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDD5    |  | SUNTRUST MORTGAGE INC. | 58         | \$13,616,808.02        | 67.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26         | \$6,482,917.26         | 32.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$20,099,725.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDE3    |  | SUNTRUST MORTGAGE INC. | 52         | \$3,046,062.92         | 36.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 101        | \$5,310,858.20         | 63.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>153</b> | <b>\$8,356,921.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDF0    |  | SUNTRUST MORTGAGE INC. | 69         | \$4,334,685.20         | 49.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 66         | \$4,383,873.69         | 50.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$8,718,558.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QDG8    |  | SUNTRUST MORTGAGE INC. | 65         | \$4,203,022.23         | 51.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62         | \$3,897,001.40         | 48.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$8,100,023.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RLN2    |  | WASHINGTON MUTUAL BANK | 4          | \$790,337.04           | 17.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$3,664,519.94         | 82.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,454,856.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TWW6    |  | CHASE HOME FINANCE     | 30         | \$3,805,581.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$3,805,581.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TWY2    |  | CHASE HOME FINANCE     | 4          | \$731,741.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$731,741.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFH5    |  | PULTE MORTGAGE, L.L.C. | 178        | \$40,000,469.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$40,000,469.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407UFJ1    |  | PULTE MORTGAGE,<br>L.L.C.     | 87        | \$15,000,673.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>87</b> | <b>\$15,000,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFK8    |  | PULTE MORTGAGE,<br>L.L.C.     | 43        | \$9,000,031.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$9,000,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFL6    |  | PULTE MORTGAGE,<br>L.L.C.     | 52        | \$10,000,130.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b> | <b>\$10,000,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFM4    |  | PULTE MORTGAGE,<br>L.L.C.     | 39        | \$8,000,412.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$8,000,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFN2    |  | PULTE MORTGAGE,<br>L.L.C.     | 59        | \$14,000,844.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b> | <b>\$14,000,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UNU7    |  | WASHINGTON<br>MUTUAL BANK     | 5         | \$693,630.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$693,630.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W7D9    |  | IRWIN MORTGAGE<br>CORPORATION | 1         | \$180,000.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25        | \$3,504,286.00         | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$3,684,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W7E7    |  | Unavailable                   | 8         | \$1,019,487.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,019,487.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W7F4    |  | Unavailable                   | 28        | \$5,868,359.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$5,868,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W7G2    |  | IRWIN MORTGAGE<br>CORPORATION | 1         | \$186,565.52           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15        | \$3,555,570.64         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$3,742,136.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHX2    |  | CHASE HOME<br>FINANCE         | 12        | \$2,533,573.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$2,533,573.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHY0    |  | CHASE HOME<br>FINANCE         | 5         | \$1,067,213.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,067,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YS26    | SUNTRUST MORTGAGE INC.                               |  | 15         | \$3,406,748.00         | 19.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 62         | \$13,916,376.59        | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$17,323,124.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSX8    | SUNTRUST MORTGAGE INC.                               |  | 13         | \$2,599,979.94         | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 67         | \$16,449,912.01        | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$19,049,891.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSY6    | SUNTRUST MORTGAGE INC.                               |  | 66         | \$13,414,904.54        | 17.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 257        | \$63,286,948.09        | 82.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$76,701,852.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YSZ3    | SUNTRUST MORTGAGE INC.                               |  | 6          | \$1,105,600.00         | 22.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 19         | \$3,857,709.95         | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,963,309.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWE5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 15         | \$1,303,567.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,303,567.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWF2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 21         | \$1,780,458.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,780,458.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWG0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 45         | \$10,266,670.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,266,670.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWJ4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 13         | \$2,801,198.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,801,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YXA2    | Unavailable  |  | 46         | \$5,328,526.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,328,526.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YXB0    | Unavailable  |  | 7          | \$1,305,087.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,305,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408AH29    | CITIMORTGAGE, INC. | 18         | \$3,584,470.04         | 60.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$2,351,267.01         | 39.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,935,737.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AH37    | CITIMORTGAGE, INC. | 13         | \$1,717,384.77         | 23.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$5,571,897.58         | 76.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$7,289,282.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AH45    | CITIMORTGAGE, INC. | 2          | \$535,000.00           | 15.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,835,007.02         | 84.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,370,007.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AH52    | CITIMORTGAGE, INC. | 13         | \$2,690,532.24         | 18.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50         | \$11,742,614.23        | 81.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$14,433,146.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AH60    | CITIMORTGAGE, INC. | 3          | \$147,028.46           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$1,763,606.38         | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$1,910,634.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AH78    | CITIMORTGAGE, INC. | 2          | \$172,719.98           | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,205,585.94         | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,378,305.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AH86    | Unavailable        | 18         | \$3,646,253.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,646,253.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AH94    | CITIMORTGAGE, INC. | 1          | \$216,876.46           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$4,129,714.78         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,346,591.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHR4    | CITIMORTGAGE, INC. | 3          | \$312,360.61           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$5,596,259.53         | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,908,620.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHT0    | CITIMORTGAGE, INC. | 24         | \$3,286,394.01         | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 239        | \$45,821,976.48        | 93.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>263</b> | <b>\$49,108,370.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHU7    | CITIMORTGAGE, INC. | 61         | \$3,272,294.09         | 33.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 116        | \$6,392,853.14         | 66.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>177</b> | <b>\$9,665,147.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHV5    | CITIMORTGAGE, INC. | 82         | \$13,667,112.93        | 13.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 414        | \$86,657,822.87         | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>496</b> | <b>\$100,324,935.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHW3    |  | CITIMORTGAGE, INC. | 37         | \$4,619,863.52          | 26.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 100        | \$13,130,132.24         | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$17,749,995.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHX1    |  | CITIMORTGAGE, INC. | 5          | \$1,090,050.00          | 22.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$3,777,817.19          | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,867,867.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHY9    |  | CITIMORTGAGE, INC. | 71         | \$3,844,024.73          | 48.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 77         | \$4,157,196.22          | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$8,001,220.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHZ6    |  | CITIMORTGAGE, INC. | 35         | \$3,190,263.14          | 34.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 67         | \$6,064,038.27          | 65.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$9,254,301.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJA9    |  | CITIMORTGAGE, INC. | 1          | \$50,350.00             | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 51         | \$9,073,139.72          | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$9,123,489.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJB7    |  | CITIMORTGAGE, INC. | 1          | \$195,616.14            | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$1,765,387.41          | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,961,003.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJC5    |  | Unavailable        | 7          | \$1,105,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,105,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJD3    |  | Unavailable        | 47         | \$8,264,941.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$8,264,941.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJG6    |  | CITIMORTGAGE, INC. | 7          | \$1,274,653.20          | 19.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27         | \$5,401,753.47          | 80.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$6,676,406.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJH4    |  | CITIMORTGAGE, INC. | 34         | \$5,490,285.00          | 31.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 70         | \$11,938,829.04         | 68.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$17,429,114.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJJ0    |  | CITIMORTGAGE, INC. | 32         | \$5,132,247.00          | 54.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 23         | \$4,256,192.95          | 45.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$9,388,439.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408AJL5    | CITIMORTGAGE, INC. | 4          | \$649,000.00           | 46%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$762,000.00           | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,411,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJM3    | CITIMORTGAGE, INC. | 12         | \$1,801,208.19         | 15.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$9,460,189.27         | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$11,261,397.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJN1    | CITIMORTGAGE, INC. | 42         | \$7,390,563.74         | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 158        | \$29,541,231.74        | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$36,931,795.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJP6    | CITIMORTGAGE, INC. | 32         | \$4,822,920.92         | 35.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 58         | \$8,935,533.86         | 64.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$13,758,454.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6P8    | U.S. BANK N.A.     | 4          | \$733,064.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$733,064.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7B8    | U.S. BANK N.A.     | 18         | \$1,467,194.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,467,194.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFQ6    | CHASE HOME FINANCE | 2          | \$268,121.43           | 14.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,541,257.05         | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,809,378.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFR4    | CHASE HOME FINANCE | 3          | \$359,998.22           | 35.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$660,204.79           | 64.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,020,203.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFV5    | CHASE HOME FINANCE | 3          | \$192,901.00           | 15.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,014,133.39         | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,207,034.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFW3    | CHASE HOME FINANCE | 3          | \$290,105.84           | 14.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$1,663,470.63         | 85.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,953,576.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BL30    | REGIONS BANK       | 79         | \$3,986,834.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$3,986,834.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BL48    | REGIONS BANK       | 69         | \$8,926,553.24         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                            |  |           |                        |             |          |               |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>69</b> | <b>\$8,926,553.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BL55    | REGIONS BANK               |  | 30        | \$1,928,864.17         | 85.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 5         | \$325,382.01           | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>35</b> | <b>\$2,254,246.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BMD7    | REGIONS BANK               |  | 49        | \$6,846,257.76         | 98.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 1         | \$99,500.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>50</b> | <b>\$6,945,757.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BME5    | REGIONS BANK               |  | 45        | \$6,397,825.30         | 90.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 5         | \$660,045.57           | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>50</b> | <b>\$7,057,870.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C2F2    | Unavailable                |  | 50        | \$7,750,138.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>50</b> | <b>\$7,750,138.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C2G0    | Unavailable                |  | 30        | \$3,950,164.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>30</b> | <b>\$3,950,164.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C2H8    | Unavailable                |  | 25        | \$3,326,289.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>25</b> | <b>\$3,326,289.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C2J4    | IRWIN MORTGAGE CORPORATION |  | 1         | \$126,715.45           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 14        | \$1,568,240.00         | 92.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$1,694,955.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C2K1    | IRWIN MORTGAGE CORPORATION |  | 1         | \$260,912.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 34        | \$3,680,447.96         | 93.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>35</b> | <b>\$3,941,359.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C5B8    | CCO MORTGAGE CORPORATION   |  | 81        | \$13,278,629.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>81</b> | <b>\$13,278,629.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C5C6    | CCO MORTGAGE CORPORATION   |  | 22        | \$2,271,729.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>22</b> | <b>\$2,271,729.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CAD8    | U.S. BANK N.A.             |  | 8         | \$977,263.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>8</b>  | <b>\$977,263.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CAH9    | U.S. BANK N.A.             |  | 3         | \$235,471.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>3</b>  | <b>\$235,471.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408CAJ5    | U.S. BANK N.A.         | 167        | \$17,514,217.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>167</b> | <b>\$17,514,217.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408CAK2    | U.S. BANK N.A.         | 17         | \$1,605,667.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,605,667.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DB86    | BANK OF AMERICA NA     | 15         | \$1,948,892.46         | 66.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$995,160.00           | 33.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,944,052.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DB94    | BANK OF AMERICA NA     | 10         | \$1,454,996.61         | 54.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,200,245.71         | 45.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,655,242.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DH23    | HIBERNIA NATIONAL BANK | 20         | \$1,911,560.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,911,560.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DH49    | HIBERNIA NATIONAL BANK | 19         | \$1,870,426.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,870,426.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DH56    | HIBERNIA NATIONAL BANK | 37         | \$4,844,162.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$4,844,162.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DH64    | HIBERNIA NATIONAL BANK | 28         | \$6,035,879.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,035,879.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHV9    | HIBERNIA NATIONAL BANK | 82         | \$14,993,914.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$14,993,914.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHW7    | HIBERNIA NATIONAL BANK | 29         | \$1,912,008.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$1,912,008.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHX5    | HIBERNIA NATIONAL BANK | 22         | \$1,423,399.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,423,399.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHY3    | HIBERNIA NATIONAL BANK | 13         | \$1,397,829.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,397,829.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408DHZ0    | HIBERNIA NATIONAL BANK                           | 22         | \$2,196,056.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,196,056.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EZ21    | TD BANKNORTH, N.A.                               | 36         | \$6,587,423.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,587,423.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F4E6    | Unavailable                                      | 18         | \$3,744,729.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,744,729.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F4F3    | Unavailable                                      | 7          | \$1,788,166.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,788,166.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FAU3    | WASHINGTON MUTUAL BANK                           | 59         | \$15,438,796.56        | 46.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 61         | \$17,965,079.99        | 53.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$33,403,876.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FAV1    | WASHINGTON MUTUAL BANK                           | 9          | \$2,514,238.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,514,238.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FAW9    | WASHINGTON MUTUAL BANK                           | 17         | \$5,188,803.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,188,803.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FFN4    | UNIVERSAL MORTGAGE CORPORATION                   | 1          | \$57,500.00            | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 11         | \$1,256,161.29         | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,313,661.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FK57    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,387,800.00         | 92.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$106,000.00           | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,493,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FK65    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20         | \$1,403,421.07         | 95.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$60,800.00            | 4.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,464,221.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FK73    | POPULAR MORTGAGE, INC. DBA POPULAR               | 30         | \$4,174,236.19         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | HOME MORTGAGE                                    |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,174,236.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FK81    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$1,644,748.68         | 88.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$206,000.00           | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,850,748.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FK99    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37         | \$4,875,734.27         | 97.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$123,391.04           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,999,125.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKB4    |  | BANCO POPULAR DE PUERTO RICO                     | 92         | \$12,010,567.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$12,010,567.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKC2    |  | BANCO POPULAR DE PUERTO RICO                     | 85         | \$9,960,017.20         | 93.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$690,920.38           | 6.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$10,650,937.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKD0    |  | BANCO POPULAR DE PUERTO RICO                     | 126        | \$22,055,455.87        | 94.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7          | \$1,292,664.48         | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$23,348,120.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKE8    |  | BANCO POPULAR DE PUERTO RICO                     | 110        | \$17,275,353.29        | 92.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 10         | \$1,493,416.18         | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$18,768,769.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKF5    |  | BANCO POPULAR DE PUERTO RICO                     | 75         | \$8,292,694.11         | 89.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7          | \$956,061.06           | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$9,248,755.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKG3    |  | BANCO POPULAR DE PUERTO RICO                     | 30         | \$3,575,057.29         | 91.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$334,684.85           | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,909,742.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKH1    |  | BANCO POPULAR DE PUERTO RICO                     | 9          | \$949,821.68           | 88.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$123,550.16           | 11.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |                    |    |                 |
|--------------|--|--|------------|-------------------------|-------------|----------|--------------------|----|-----------------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,073,371.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31408FKK4    |  | BANCO POPULAR DE PUERTO RICO                     | 74         | \$11,435,112.21         | 95.77%      | 0        | \$0.00             | NA | 0               |
|              |  | Unavailable                                      | 2          | \$505,627.53            | 4.23%       | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$11,940,739.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31408FKL2    |  | BANCO POPULAR DE PUERTO RICO                     | 189        | \$37,845,745.73         | 96.96%      | 0        | \$0.00             | NA | 0               |
|              |  | Unavailable                                      | 4          | \$1,184,738.51          | 3.04%       | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |  |  | <b>193</b> | <b>\$39,030,484.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31408FKM0    |  | BANCO POPULAR DE PUERTO RICO                     | 621        | \$134,881,895.43        | 93.01%      | 1        | \$69,441.06        | NA | 1 \$69,4        |
|              |  | Unavailable                                      | 39         | \$10,134,519.08         | 6.99%       | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |  |  | <b>660</b> | <b>\$145,016,414.51</b> | <b>100%</b> | <b>1</b> | <b>\$69,441.06</b> |    | <b>1 \$69,4</b> |
| 31408FKN8    |  | BANCO POPULAR DE PUERTO RICO                     | 596        | \$112,820,524.35        | 89.06%      | 0        | \$0.00             | NA | 0               |
|              |  | Unavailable                                      | 81         | \$13,852,138.81         | 10.94%      | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |  |  | <b>677</b> | <b>\$126,672,663.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31408FKP3    |  | BANCO POPULAR DE PUERTO RICO                     | 268        | \$42,482,427.64         | 91.5%       | 0        | \$0.00             | NA | 0               |
|              |  | Unavailable                                      | 31         | \$3,948,041.36          | 8.5%        | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |  |  | <b>299</b> | <b>\$46,430,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31408FKQ1    |  | BANCO POPULAR DE PUERTO RICO                     | 89         | \$10,357,904.72         | 95.76%      | 0        | \$0.00             | NA | 0               |
|              |  | Unavailable                                      | 5          | \$458,261.71            | 4.24%       | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$10,816,166.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31408FKR9    |  | BANCO POPULAR DE PUERTO RICO                     | 59         | \$2,500,938.90          | 84.9%       | 0        | \$0.00             | NA | 0               |
|              |  | Unavailable                                      | 3          | \$444,912.26            | 15.1%       | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$2,945,851.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31408FKS7    |  | BANCO POPULAR DE PUERTO RICO                     | 35         | \$1,963,602.73          | 83.54%      | 0        | \$0.00             | NA | 0               |
|              |  | Unavailable                                      | 4          | \$386,796.58            | 16.46%      | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,350,399.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31408FKW8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29         | \$3,463,732.66          | 100%        | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,463,732.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408FLA5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,454,500.00         | 94.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$77,315.28            | 5.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,531,815.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLB3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31         | \$4,344,633.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,344,633.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLC1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68         | \$10,480,615.85        | 97.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 3          | \$320,100.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$10,800,715.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLD9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 46         | \$6,409,814.19         | 90.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 4          | \$683,400.00           | 9.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$7,093,214.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GB71    | GMAC MORTGAGE CORPORATION                        | 13         | \$2,560,019.08         | 24.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 36         | \$7,947,098.95         | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$10,507,118.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GB89    | GMAC MORTGAGE CORPORATION                        | 50         | \$11,898,054.28        | 44.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 65         | \$14,832,825.91        | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$26,730,880.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GB97    | GMAC MORTGAGE CORPORATION                        | 48         | \$12,071,848.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$12,071,848.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GS24    | FLAGSTAR BANK, FSB                               | 7          | \$894,674.00           | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 36         | \$4,609,700.00         | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,504,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GS32    | FLAGSTAR BANK, FSB                               | 4          | \$400,450.00           | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 27         | \$2,714,046.83         | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,114,496.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GS57    | FLAGSTAR BANK, FSB                               | 10         | \$2,476,095.00         | 10.81%      | 0        | \$0.00        | NA | 0        |

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



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GSJ7    | FLAGSTAR BANK, FSB | 1          | \$189,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$9,836,380.32         | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,025,380.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GSK4    | FLAGSTAR BANK, FSB | 7          | \$930,700.00           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 102        | \$13,066,698.00        | 93.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$13,997,398.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GSL2    | FLAGSTAR BANK, FSB | 9          | \$1,482,850.00         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50         | \$8,147,269.00         | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$9,630,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GSM0    | Unavailable        | 5          | \$1,341,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,341,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GSN8    | FLAGSTAR BANK, FSB | 1          | \$177,800.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$6,664,378.91         | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,842,178.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GSP3    | Unavailable        | 14         | \$3,279,041.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,279,041.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GST5    | Unavailable        | 8          | \$1,063,654.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,063,654.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GSU2    | FLAGSTAR BANK, FSB | 9          | \$2,300,404.00         | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 69         | \$17,283,328.50        | 88.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$19,583,732.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GSV0    | FLAGSTAR BANK, FSB | 6          | \$758,656.90           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 67         | \$8,899,487.13         | 92.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$9,658,144.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GSX6    | Unavailable        | 16         | \$3,785,065.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,785,065.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GSZ1    | FLAGSTAR BANK, FSB | 4          | \$627,000.00           | 16.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$3,095,156.54         | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,722,156.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTB3    | Unavailable        | 20         | \$1,219,015.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,219,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTD9    | FLAGSTAR BANK, FSB | 1          | \$122,500.00           | 4.67%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 19         | \$2,501,560.00         | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,624,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTE7    |  | Unavailable               | 63         | \$11,178,980.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$11,178,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTF4    |  | Unavailable               | 7          | \$1,374,230.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,374,230.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTG2    |  | FLAGSTAR BANK, FSB        | 2          | \$262,500.00           | 25.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$776,750.00           | 74.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,039,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2A2    |  | USAA FEDERAL SAVINGS BANK | 25         | \$3,468,994.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,468,994.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2B0    |  | USAA FEDERAL SAVINGS BANK | 8          | \$1,413,392.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,413,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2C8    |  | USAA FEDERAL SAVINGS BANK | 44         | \$7,109,286.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$7,109,286.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2D6    |  | USAA FEDERAL SAVINGS BANK | 57         | \$10,491,429.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$10,491,429.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2E4    |  | USAA FEDERAL SAVINGS BANK | 15         | \$2,138,375.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,138,375.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3P8    |  | BANK OF AMERICA NA        | 13         | \$2,750,444.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,750,444.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3Q6    |  | BANK OF AMERICA NA        | 48         | \$8,019,290.91         | 97.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$217,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$8,236,290.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3S2    |  | BANK OF AMERICA NA        | 102        | \$6,748,959.62         | 84.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$1,259,181.69         | 15.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$8,008,141.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3T0    |  | BANK OF AMERICA NA        | 96         | \$9,524,368.51         | 79.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$2,427,893.20         | 20.31%      | 0        | \$0.00        | NA | 0        |

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|              |   |  |            |                         |             |          |               |    |          |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>121</b> | <b>\$11,952,261.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3U7    | BANK OF AMERICA NA                            |  | 150        | \$19,725,155.35         | 82.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 32         | \$4,197,144.41          | 17.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>182</b> | <b>\$23,922,299.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3V5    | BANK OF AMERICA NA                            |  | 395        | \$96,386,343.38         | 73.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 134        | \$34,474,980.37         | 26.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>529</b> | <b>\$130,861,323.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H4G7    | BANK OF AMERICA NA                            |  | 24         | \$8,953,153.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$8,953,153.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H4H5    | BANK OF AMERICA NA                            |  | 13         | \$4,716,252.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$4,716,252.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6M2    | BANK OF AMERICA NA                            |  | 42         | \$9,159,540.08          | 50.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 29         | \$9,021,678.81          | 49.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>71</b>  | <b>\$18,181,218.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6N0    | BANK OF AMERICA NA                            |  | 158        | \$27,189,881.40         | 49.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 124        | \$27,962,920.96         | 50.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>282</b> | <b>\$55,152,802.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6P5    | BANK OF AMERICA NA                            |  | 249        | \$15,794,567.21         | 87.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 35         | \$2,309,432.21          | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>284</b> | <b>\$18,103,999.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6Q3    | BANK OF AMERICA NA                            |  | 161        | \$15,702,901.17         | 86.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 25         | \$2,429,517.41          | 13.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>186</b> | <b>\$18,132,418.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6R1    | BANK OF AMERICA NA                            |  | 274        | \$35,975,979.28         | 87.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 38         | \$4,990,274.19          | 12.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>312</b> | <b>\$40,966,253.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H6T7    | BANK OF AMERICA NA                            |  | 135        | \$29,968,549.13         | 90.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 15         | \$3,101,763.52          | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>150</b> | <b>\$33,070,312.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HB38    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |  | 40         | \$2,251,675.79          | 48.55%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   |  | 4          | \$236,072.54            | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 35         | \$2,150,120.22          | 46.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>79</b>  | <b>\$4,637,868.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HB46    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,065,777.37         | 20.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$100,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 41         | \$3,917,892.88         | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,083,670.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HB53    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,207,098.37         | 28.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$374,510.91           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 79         | \$7,788,985.30         | 68.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$11,370,594.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HB61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,167,062.77         | 40%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$103,450.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 17         | \$1,647,507.82         | 56.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,918,020.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HB79    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,987,738.09         | 44.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$232,766.57           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$2,265,382.63         | 50.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,485,887.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HB87    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$2,266,180.83         | 29.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 30         | \$5,396,818.49         | 70.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,662,999.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBS3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$4,614,772.17         | 46.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 22         | \$5,386,041.36         | 53.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,000,813.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408HBT1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$7,787,947.35         | 52.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 34         | \$7,111,584.97         | 47.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$14,899,532.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBU8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$3,054,904.19         | 37.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 74         | \$5,001,524.23         | 62.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$8,056,428.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBW4    |  | Unavailable                                   | 8          | \$1,842,772.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,842,772.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBX2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,013,286.39         | 50.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$999,400.01           | 49.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,012,686.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBY0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$5,829,540.40         | 32.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 93         | \$12,090,538.94        | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$17,920,079.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBZ7    |  | Unavailable                                   | 44         | \$5,741,499.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,741,499.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HC78    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$6,420,304.71         | 50.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$385,520.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 23         | \$5,827,634.44         | 46.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,633,459.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HC86    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,784,582.27         | 53.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$165,900.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$1,411,106.07         | 41.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,361,588.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408HC94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$4,191,693.17         | 41.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5          | \$1,475,405.70         | 14.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 16         | \$4,374,060.50         | 43.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$10,041,159.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCA1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,106,009.35         | 63.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 14         | \$1,785,289.84         | 36.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,891,299.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCB9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$455,798.25           | 10.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$112,500.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 54         | \$3,793,367.85         | 86.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$4,361,666.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCC7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$1,471,964.56         | 53.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$1,288,713.01         | 46.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,760,677.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCD5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 153        | \$35,644,095.27        | 36.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 300        | \$62,049,552.72        | 63.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>453</b> | <b>\$97,693,647.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCE3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 123        | \$26,842,079.61        | 41.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 163        | \$37,346,844.96        | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>286</b> | <b>\$64,188,924.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCF0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$9,600,780.75         | 49.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$418,468.25           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 51         | \$9,442,428.35         | 48.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$19,461,677.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HCH6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$570,392.96           | 55.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 4         | \$458,751.89           | 44.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,029,144.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCJ2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$354,851.00           | 22.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 23        | \$1,213,825.42         | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,568,676.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCK9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$638,678.80           | 29.45%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$91,594.32            | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 16        | \$1,438,210.69         | 66.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,168,483.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCM5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,726,855.38         | 60.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5         | \$1,143,426.47         | 39.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,870,281.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCN3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$7,695,830.68         | 72.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 15        | \$2,859,997.88         | 27.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$10,555,828.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCP8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$186,399.27           | 12.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 11        | \$1,267,485.88         | 87.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,453,885.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCQ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$8,850,453.27         | 58.58%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 27        | \$6,258,689.97         | 41.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$15,109,143.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCR4    |   | 21        | \$5,462,974.59         | 54.28%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 19        | \$4,601,147.86         | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,064,122.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCS2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$5,966,635.23         | 60.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 17        | \$3,943,152.62         | 39.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,909,787.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDA0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$5,705,218.60         | 67.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 8         | \$2,771,204.43         | 32.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,476,423.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDB8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,384,155.20         | 49.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$595,443.43           | 8.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13        | \$2,847,820.00         | 41.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,827,418.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDC6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$3,818,170.20         | 42.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$199,449.64           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 21        | \$4,997,008.55         | 55.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,014,628.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDD4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,900,245.25         | 18.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$668,946.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 42        | \$12,082,727.42        | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$15,651,918.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDE2    |  | BISHOPS GATE<br>RESIDENTIAL                   | 10        | \$2,151,007.06         | 65.71%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 8         | \$1,122,321.45         | 34.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,273,328.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDF9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,608,966.93         | 57.49%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$546,896.72           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12        | \$2,861,124.46         | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,016,988.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDG7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$4,884,493.09         | 47.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$243,750.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20        | \$5,202,009.58         | 50.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,330,252.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDH5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$3,377,934.97         | 73.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$1,193,201.87         | 26.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,571,136.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDJ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$11,458,273.55        | 76.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 14        | \$3,610,212.21         | 23.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$15,068,485.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDK8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52        | \$12,393,070.24        | 73.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 17        | \$4,505,236.71         | 26.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$16,898,306.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDL6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$11,974,809.77        | 74.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 16        | \$4,096,226.26         | 25.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>64</b> | <b>\$16,071,036.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDM4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$7,217,188.70         | 67.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 16        | \$3,546,592.35         | 32.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,763,781.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDN2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$3,202,330.63         | 39.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 22        | \$4,914,700.80         | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,117,031.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPH2    |  | HomeBANC MORTGAGE CORPORATION           | 33        | \$7,521,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,521,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPJ8    |  | HomeBANC MORTGAGE CORPORATION           | 49        | \$9,792,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$9,792,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HUG8    |  | CHASE HOME FINANCE                      | 10        | \$2,182,641.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,182,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HUH6    |  | CHASE HOME FINANCE                      | 20        | \$4,435,502.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,435,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HW27    |  | Unavailable                             | 15        | \$3,055,205.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,055,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HW35    |  | Unavailable                             | 6         | \$1,312,820.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,312,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HW76    |  | Unavailable                             | 8         | \$1,654,113.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,654,113.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWX9    |  | Unavailable                             | 21        | \$4,393,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,393,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWY7    |  | Unavailable                             | 21        | \$3,775,880.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                              |  |           |                        |             |          |               |    |          |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>21</b> | <b>\$3,775,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWZ4    | Unavailable                  |  | 19        | \$3,999,886.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>19</b> | <b>\$3,999,886.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HX34    | THE HUNTINGTON NATIONAL BANK |  | 41        | \$5,279,207.12         | 86.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 6         | \$789,986.60           | 13.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>47</b> | <b>\$6,069,193.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HX42    | THE HUNTINGTON NATIONAL BANK |  | 31        | \$3,065,063.66         | 96.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 1         | \$106,600.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>32</b> | <b>\$3,171,663.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HX59    | THE HUNTINGTON NATIONAL BANK |  | 39        | \$5,056,452.00         | 83.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 8         | \$1,031,408.11         | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>47</b> | <b>\$6,087,860.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HX67    | THE HUNTINGTON NATIONAL BANK |  | 19        | \$1,885,956.34         | 83.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 4         | \$378,307.39           | 16.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b> | <b>\$2,264,263.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HX75    | THE HUNTINGTON NATIONAL BANK |  | 45        | \$2,939,012.67         | 96.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 2         | \$120,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>47</b> | <b>\$3,059,012.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HX83    | THE HUNTINGTON NATIONAL BANK |  | 15        | \$957,737.23           | 92.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 1         | \$82,917.37            | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>16</b> | <b>\$1,040,654.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYA7    | THE HUNTINGTON NATIONAL BANK |  | 21        | \$4,309,651.84         | 38.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 29        | \$6,931,685.01         | 61.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>50</b> | <b>\$11,241,336.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYB5    | THE HUNTINGTON NATIONAL BANK |  | 16        | \$2,005,077.12         | 70.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 7         | \$824,592.79           | 29.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b> | <b>\$2,829,669.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYC3    |                              |  | 38        | \$7,815,893.90         | 81.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 9          | \$1,756,725.87         | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,572,619.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYD1    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$2,056,433.86         | 62.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,227,802.30         | 37.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,284,236.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYE9    |  | THE HUNTINGTON NATIONAL BANK | 60         | \$14,112,902.23        | 79.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,747,844.50         | 20.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$17,860,746.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYF6    |  | THE HUNTINGTON NATIONAL BANK | 58         | \$7,263,204.60         | 93.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$537,511.68           | 6.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,800,716.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZ32    |  | USAA FEDERAL SAVINGS BANK    | 35         | \$4,690,484.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,690,484.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZ40    |  | USAA FEDERAL SAVINGS BANK    | 32         | \$5,836,357.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,836,357.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZ57    |  | USAA FEDERAL SAVINGS BANK    | 149        | \$25,005,047.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,005,047.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZ65    |  | USAA FEDERAL SAVINGS BANK    | 160        | \$28,149,334.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$28,149,334.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZ73    |  | USAA FEDERAL SAVINGS BANK    | 29         | \$5,319,401.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,319,401.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZ81    |  | USAA FEDERAL SAVINGS BANK    | 64         | \$10,412,835.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,412,835.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HZ99    |  | USAA FEDERAL SAVINGS BANK    | 34         | \$4,435,600.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,435,600.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HZT5    | USAA FEDERAL SAVINGS BANK              | 50        | \$6,995,711.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,995,711.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JAB7    | BANK OF AMERICA NA                     | 9         | \$978,405.28           | 47.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10        | \$1,094,366.86         | 52.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,072,772.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JAN1    | BANK OF AMERICA NA                     | 1         | \$222,711.00           | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10        | \$1,668,623.28         | 88.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,891,334.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JAP6    | BANK OF AMERICA NA                     | 4         | \$418,465.00           | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 32        | \$4,426,743.76         | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,845,208.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JAS0    | BANK OF AMERICA NA                     | 4         | \$698,724.63           | 20.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14        | \$2,786,742.14         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,485,466.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JAT8    | BANK OF AMERICA NA                     | 7         | \$1,348,920.00         | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 27        | \$3,120,069.52         | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,468,989.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBD2    | BANK OF AMERICA NA                     | 15        | \$2,706,778.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,706,778.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JBE0    | BANK OF AMERICA NA                     | 50        | \$8,323,147.88         | 41.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 47        | \$11,863,348.10        | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$20,186,495.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JH20    | WASHINGTON MUTUAL BANK                 | 7         | \$690,999.82           | 63.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$401,205.09           | 36.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,092,204.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JH38    | WASHINGTON MUTUAL BANK                 | 10        | \$969,726.30           | 61.85%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$101,905.53           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$496,162.58           | 31.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,567,794.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JH46    |  | 4         | \$476,055.34           | 30.79%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |            |                        |             |          |               |    |          |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$360,291.87           | 23.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6          | \$709,966.12           | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,546,313.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JH53    |  | WASHINGTON<br>MUTUAL BANK                    | 23         | \$3,169,918.10         | 8.46%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$143,863.37           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 248        | \$34,140,410.68        | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$37,454,192.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JH87    |  | WASHINGTON<br>MUTUAL BANK                    | 21         | \$1,442,871.48         | 78.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6          | \$405,087.58           | 21.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,847,959.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JH95    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$2,145,444.80         | 61.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$1,347,902.53         | 38.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,493,347.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHS3    |  | WASHINGTON<br>MUTUAL BANK                    | 26         | \$7,474,783.74         | 12.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 168        | \$53,558,807.57        | 87.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$61,033,591.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHT1    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$1,182,229.22         | 19.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 20         | \$5,010,765.19         | 80.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,192,994.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHU8    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$129,600.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$1,500,753.37         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,630,353.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHV6    |  | WASHINGTON<br>MUTUAL BANK                    | 117        | \$30,068,490.40        | 30.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 255        | \$67,412,012.30        | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>372</b> | <b>\$97,480,502.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JHZ7    |  |  | 1          | \$337,155.90           | 13.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 9          | \$2,185,535.03         | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,522,690.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJ28    |  | WASHINGTON<br>MUTUAL BANK | 3          | \$342,226.00           | 28.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$855,512.45           | 71.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,197,738.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJ36    |  | WASHINGTON<br>MUTUAL BANK | 68         | \$18,118,088.00        | 45.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$21,999,755.06        | 54.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$40,117,843.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJ44    |  | WASHINGTON<br>MUTUAL BANK | 37         | \$3,706,277.00         | 38.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$5,813,877.49         | 61.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$9,520,154.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJ51    |  | WASHINGTON<br>MUTUAL BANK | 19         | \$2,255,843.00         | 37.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$3,684,936.92         | 62.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$5,940,779.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJ69    |  | WASHINGTON<br>MUTUAL BANK | 36         | \$5,012,563.02         | 35.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$9,221,842.37         | 64.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$14,234,405.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJ77    |  | WASHINGTON<br>MUTUAL BANK | 10         | \$1,591,688.00         | 27.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$4,162,813.07         | 72.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,754,501.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJ85    |  | WASHINGTON<br>MUTUAL BANK | 32         | \$2,260,532.31         | 37.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$3,728,704.99         | 62.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$5,989,237.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJB8    |  | WASHINGTON<br>MUTUAL BANK | 6          | \$1,330,155.19         | 38.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$2,099,234.65         | 61.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,429,389.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJC6    |  | WASHINGTON                | 6          | \$1,134,092.97         | 35.88%      | 0        | \$0.00        | NA | 0        |

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|              |                           |            |                         |             |          |               |    |          |  |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MUTUAL BANK               |            |                         |             |          |               |    |          |  |
|              | Unavailable               | 9          | \$2,026,554.54          | 64.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>15</b>  | <b>\$3,160,647.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31408JJF9    | WASHINGTON<br>MUTUAL BANK | 40         | \$9,051,912.01          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>40</b>  | <b>\$9,051,912.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31408JJH5    | WASHINGTON<br>MUTUAL BANK | 3          | \$738,846.08            | 56.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 3          | \$576,643.01            | 43.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,315,489.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31408JJJ1    | WASHINGTON<br>MUTUAL BANK | 9          | \$1,282,263.35          | 36.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 9          | \$2,197,905.16          | 63.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,480,168.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31408JJK8    | WASHINGTON<br>MUTUAL BANK | 6          | \$723,723.87            | 56.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 4          | \$562,470.33            | 43.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,286,194.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31408JJM4    | Unavailable               | 44         | \$5,972,158.46          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>44</b>  | <b>\$5,972,158.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31408JJN2    | Unavailable               | 6          | \$1,401,580.31          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,401,580.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31408JJP7    | Unavailable               | 106        | \$16,297,242.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>106</b> | <b>\$16,297,242.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31408JJQ5    | Unavailable               | 40         | \$6,318,363.38          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,318,363.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31408JJR3    | Unavailable               | 57         | \$8,149,088.18          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>57</b>  | <b>\$8,149,088.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31408JJS1    | Unavailable               | 36         | \$5,284,622.42          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>36</b>  | <b>\$5,284,622.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31408JJU6    | WASHINGTON<br>MUTUAL BANK | 45         | \$9,782,790.15          | 7.68%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 489        | \$117,517,378.75        | 92.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>534</b> | <b>\$127,300,168.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408JJV4    | WASHINGTON MUTUAL BANK                 | 331        | \$88,810,285.97         | 51.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 308        | \$82,163,239.27         | 48.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>639</b> | <b>\$170,973,525.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJW2    | WASHINGTON MUTUAL BANK                 | 2          | \$728,300.00            | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 29         | \$6,262,340.04          | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,990,640.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJY8    | WASHINGTON MUTUAL BANK                 | 11         | \$2,813,820.00          | 19.48%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$137,366.36            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 62         | \$11,495,349.76         | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$14,446,536.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJZ5    | WASHINGTON MUTUAL BANK                 | 71         | \$17,803,224.10         | 37.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 128        | \$29,889,435.97         | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$47,692,660.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JN98    | THIRD FEDERAL SAVINGS AND LOAN         | 93         | \$14,973,437.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$14,973,437.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPA3    | THIRD FEDERAL SAVINGS AND LOAN         | 32         | \$5,026,843.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,026,843.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPT2    | BANK OF HAWAII                         | 6          | \$1,723,089.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,723,089.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPU9    | BANK OF HAWAII                         | 1          | \$294,500.00            | 62.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$175,451.37            | 37.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$469,951.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRE3    | CITIMORTGAGE, INC.                     | 12         | \$4,166,123.85          | 32.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 27         | \$8,543,632.61          | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$12,709,756.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRF0    | CITIMORTGAGE, INC.                     | 30         | \$7,935,692.41          | 13.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 190        | \$51,510,984.23         | 86.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>220</b> | <b>\$59,446,676.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408JRH6    | CITIMORTGAGE, INC. | 56         | \$7,660,319.58         | 39.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 84         | \$11,626,622.69        | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$19,286,942.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRJ2    | CITIMORTGAGE, INC. | 26         | \$6,626,016.88         | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 217        | \$58,534,806.58        | 89.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>243</b> | <b>\$65,160,823.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRK9    | CITIMORTGAGE, INC. | 32         | \$6,632,115.75         | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 248        | \$59,576,318.27        | 89.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>280</b> | <b>\$66,208,434.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRL7    | CITIMORTGAGE, INC. | 77         | \$15,075,825.23        | 29.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 124        | \$35,268,582.33        | 70.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>201</b> | <b>\$50,344,407.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRM5    | CITIMORTGAGE, INC. | 29         | \$6,013,093.13         | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 173        | \$45,247,549.18        | 88.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>202</b> | <b>\$51,260,642.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRN3    | CITIMORTGAGE, INC. | 18         | \$4,487,922.36         | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 175        | \$47,648,249.14        | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>193</b> | <b>\$52,136,171.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRP8    | CITIMORTGAGE, INC. | 46         | \$10,462,445.69        | 13.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 254        | \$66,856,362.35        | 86.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>300</b> | <b>\$77,318,808.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRQ6    | CITIMORTGAGE, INC. | 110        | \$24,053,697.47        | 35.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 167        | \$44,501,905.23        | 64.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>277</b> | <b>\$68,555,602.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRR4    | CITIMORTGAGE, INC. | 3          | \$384,157.64           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$11,235,138.04        | 96.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$11,619,295.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRT0    | CITIMORTGAGE, INC. | 6          | \$1,701,100.00         | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$11,357,835.31        | 86.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$13,058,935.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRU7    | CITIMORTGAGE, INC. | 4          | \$862,155.61           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 102        | \$24,960,507.01        | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$25,822,662.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRV5    | CITIMORTGAGE, INC. | 12         | \$3,433,227.67         | 10.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 124        | \$30,802,692.56        | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$34,235,920.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRW3    |  | CITIMORTGAGE, INC. | 17         | \$4,453,242.00         | 10.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 142        | \$37,179,477.69        | 89.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$41,632,719.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRZ6    |  | CITIMORTGAGE, INC. | 7          | \$2,102,585.35         | 17.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 42         | \$9,592,922.59         | 82.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$11,695,507.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JT27    |  | CITIMORTGAGE, INC. | 5          | \$511,875.87           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 64         | \$6,429,673.37         | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$6,941,549.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JT35    |  | CITIMORTGAGE, INC. | 22         | \$5,293,519.21         | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 163        | \$48,977,699.09        | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$54,271,218.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JT43    |  | CITIMORTGAGE, INC. | 56         | \$7,270,759.76         | 31.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 119        | \$15,628,832.42        | 68.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$22,899,592.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JT50    |  | CITIMORTGAGE, INC. | 3          | \$633,792.61           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 30         | \$6,134,493.69         | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$6,768,286.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JT68    |  | Unavailable        | 11         | \$2,036,233.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,036,233.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JT76    |  | CITIMORTGAGE, INC. | 3          | \$356,511.70           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 97         | \$11,442,004.08        | 96.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$11,798,515.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JT84    |  | CITIMORTGAGE, INC. | 6          | \$839,652.70           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 142        | \$19,368,110.82        | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$20,207,763.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JT92    |  | CITIMORTGAGE, INC. | 1          | \$169,860.66           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 70         | \$11,268,696.93        | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$11,438,557.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JTR2    |  | CITIMORTGAGE, INC. | 17         | \$1,036,326.09         | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 405        | \$25,059,153.53        | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>422</b> | <b>\$26,095,479.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408JTS0    | CITIMORTGAGE, INC. | 14         | \$1,351,717.92         | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 181        | \$17,646,245.21        | 92.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$18,997,963.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JTV3    | CITIMORTGAGE, INC. | 53         | \$5,237,973.53         | 29.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 129        | \$12,685,985.27        | 70.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>182</b> | <b>\$17,923,958.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JTX9    | CITIMORTGAGE, INC. | 106        | \$6,921,160.53         | 40.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 150        | \$10,026,728.34        | 59.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>256</b> | <b>\$16,947,888.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JTZ4    | CITIMORTGAGE, INC. | 5          | \$320,950.00           | 27.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$832,933.89           | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,153,883.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JUB5    | Unavailable        | 18         | \$5,066,107.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,066,107.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JUC3    | CITIMORTGAGE, INC. | 1          | \$176,851.30           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 116        | \$31,452,821.05        | 99.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$31,629,672.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JUD1    | CITIMORTGAGE, INC. | 30         | \$4,068,581.40         | 29.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$9,835,040.84         | 70.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$13,903,622.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JUE9    | CITIMORTGAGE, INC. | 17         | \$2,709,341.90         | 37.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$4,601,609.62         | 62.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,310,951.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JUG4    | CITIMORTGAGE, INC. | 21         | \$2,437,847.85         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 74         | \$8,710,255.44         | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$11,148,103.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQ29    | REGIONS BANK       | 41         | \$8,741,220.98         | 83.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,684,229.22         | 16.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,425,450.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQ37    | REGIONS BANK       | 53         | \$6,744,030.03         | 89.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$795,428.58           | 10.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$7,539,458.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQ45    | REGIONS BANK       | 23         | \$2,238,499.11         | 75.03%      | 0        | \$0.00        | NA | 0        |

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|              |              |           |                        |             |          |               |    |          |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable  | 8         | \$744,922.36           | 24.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>31</b> | <b>\$2,983,421.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQ52    | REGIONS BANK | 20        | \$4,063,770.67         | 73.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$1,492,514.18         | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>27</b> | <b>\$5,556,284.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQ60    | REGIONS BANK | 15        | \$1,949,614.07         | 65.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,048,197.89         | 34.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>23</b> | <b>\$2,997,811.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQ78    | REGIONS BANK | 9         | \$1,532,666.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>9</b>  | <b>\$1,532,666.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQP8    | REGIONS BANK | 40        | \$2,612,433.83         | 94.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$143,858.39           | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>42</b> | <b>\$2,756,292.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQQ6    | REGIONS BANK | 51        | \$3,185,589.58         | 93.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$222,319.37           | 6.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>54</b> | <b>\$3,407,908.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQR4    | REGIONS BANK | 48        | \$2,692,759.13         | 86.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$424,317.16           | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>55</b> | <b>\$3,117,076.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQW3    | REGIONS BANK | 41        | \$4,062,422.29         | 95.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$191,711.25           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>43</b> | <b>\$4,254,133.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQX1    | REGIONS BANK | 49        | \$10,717,522.48        | 96.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$416,118.17           | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>50</b> | <b>\$11,133,640.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQY9    | REGIONS BANK | 75        | \$9,847,877.56         | 97.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$279,677.90           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>77</b> | <b>\$10,127,555.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQZ6    | REGIONS BANK | 55        | \$5,330,283.05         | 88.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$670,194.16           | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>62</b> | <b>\$6,000,477.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRC6    | REGIONS BANK | 41        | \$8,923,053.42         | 78.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$2,412,227.75         | 21.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>53</b> | <b>\$11,335,281.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408XRD4    | REGIONS BANK                    | 43        | \$9,686,786.06         | 91.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$892,262.07           | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$10,579,048.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRE2    | REGIONS BANK                    | 80        | \$5,100,655.57         | 95.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$260,500.73           | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b> | <b>\$5,361,156.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRF9    | REGIONS BANK                    | 43        | \$5,651,503.58         | 91.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$513,396.14           | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$6,164,899.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRG7    | REGIONS BANK                    | 39        | \$3,768,599.68         | 78.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$1,030,249.61         | 21.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$4,798,849.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRH5    | REGIONS BANK                    | 23        | \$1,183,658.76         | 69.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$515,233.18           | 30.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$1,698,891.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRJ1    | REGIONS BANK                    | 40        | \$9,182,692.07         | 75.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14        | \$2,996,673.23         | 24.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>54</b> | <b>\$12,179,365.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRK8    | REGIONS BANK                    | 43        | \$10,672,792.05        | 89.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$1,294,853.10         | 10.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$11,967,645.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRL6    | REGIONS BANK                    | 38        | \$5,016,568.42         | 82.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$1,037,023.99         | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>46</b> | <b>\$6,053,592.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4D8    | Unavailable                     | 1         | \$114,204.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$114,204.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAX5    | COUNTRYWIDE HOME<br>LOANS, INC. | 1         | \$44,872.38            | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$236,997.16           | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$281,869.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBF3    | Unavailable                     | 6         | \$1,073,962.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,073,962.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBG1    | Unavailable                     | 5         | \$717,858.76           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$717,858.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BC70    |  | Unavailable                  | 14         | \$1,181,643.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,181,643.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BC88    |  | Unavailable                  | 8          | \$444,553.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$444,553.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BD46    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,859,864.68         | 51.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,461,281.21         | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$11,321,145.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BD79    |  | Unavailable                  | 1          | \$52,409.08            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$52,409.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BD87    |  | Unavailable                  | 2          | \$104,737.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$104,737.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDA2    |  | Unavailable                  | 1          | \$189,146.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$189,146.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDB0    |  | Unavailable                  | 1          | \$187,379.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$187,379.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDE4    |  | Unavailable                  | 3          | \$330,045.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$330,045.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDG9    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$13,595,464.69        | 35.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 183        | \$24,905,038.84        | 64.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$38,500,503.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDH7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,986,321.50         | 45.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$5,952,151.34         | 54.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,938,472.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,135,046.03         | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$8,137,450.82         | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,272,496.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDK0    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,269,402.37         | 22.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$22,007,570.98        | 77.83%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>215</b>   | <b>\$28,276,973.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDL8    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$6,330,445.79          | 34.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174          | \$11,921,817.05         | 65.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b>   | <b>\$18,252,262.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDM6    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$9,685,516.14          | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202          | \$20,048,503.00         | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>300</b>   | <b>\$29,734,019.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDN4    |  | COUNTRYWIDE HOME LOANS, INC. | 456          | \$106,085,608.17        | 36.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 833          | \$186,626,717.96        | 63.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,289</b> | <b>\$292,712,326.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDP9    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,226,875.32          | 28.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83           | \$10,773,719.16         | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b>   | <b>\$15,000,594.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$5,627,521.20          | 28.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 222          | \$14,153,291.10         | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>314</b>   | <b>\$19,780,812.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDR5    |  | COUNTRYWIDE HOME LOANS, INC. | 78           | \$7,716,184.19          | 31.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170          | \$16,661,598.25         | 68.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b>   | <b>\$24,377,782.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDS3    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,515,143.31          | 13.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100          | \$22,221,690.71         | 86.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b>   | <b>\$25,736,834.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDV6    |  | COUNTRYWIDE HOME LOANS, INC. | 110          | \$20,946,185.54         | 51.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96           | \$19,856,618.92         | 48.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b>   | <b>\$40,802,804.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BDW4    |  | COUNTRYWIDE HOME LOANS, INC. | 65           | \$12,113,278.89         | 31.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114          | \$26,221,629.53         | 68.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b>   | <b>\$38,334,908.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409BE29    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,624,010.71          | 36.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$4,587,025.25          | 63.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$7,211,035.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BE37    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$225,000.00            | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$2,478,624.25          | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,703,624.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BE60    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$13,486,180.81         | 29.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 239        | \$31,594,536.96         | 70.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>343</b> | <b>\$45,080,717.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BE78    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$16,204,194.82         | 54.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$13,354,256.76         | 45.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$29,558,451.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BE86    | COUNTRYWIDE HOME LOANS, INC. | 180        | \$37,516,713.36         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 318        | \$79,654,250.78         | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>498</b> | <b>\$117,170,964.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BE94    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$16,197,606.54         | 31%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$36,051,415.48         | 69%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>250</b> | <b>\$52,249,022.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BEB9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,730,087.30          | 43.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$6,126,191.50          | 56.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$10,856,278.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BEC7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,159,095.00          | 18.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$9,433,066.15          | 81.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$11,592,161.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BEF0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,210,572.00          | 43.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$6,726,291.92          | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$11,936,863.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409BEG8    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,051,494.78         | 29.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$12,214,015.33        | 70.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$17,265,510.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BEH6    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,880,424.00         | 42.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$3,888,141.97         | 57.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$6,768,565.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BEJ2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,140,750.95         | 36.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$5,573,133.84         | 63.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$8,713,884.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BEK9    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,355,829.00        | 23.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 207        | \$49,294,690.06        | 76.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>276</b> | <b>\$64,650,519.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BEL7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,175,511.39         | 36.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$3,802,525.36         | 63.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,978,036.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BEM5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,910,109.00         | 35.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$3,397,562.67         | 64.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$5,307,671.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BEN3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$445,894.00           | 23.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,487,762.78         | 76.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,933,656.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BEP8    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,005,541.51         | 25.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$14,898,488.41        | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$19,904,029.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BEQ6    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,807,271.02         | 52.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$8,921,664.49         | 47.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$18,728,935.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BER4    | COUNTRYWIDE HOME             | 107        | \$23,124,845.19        | 30.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 206        | \$52,424,567.53        | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$75,549,412.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BEW3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,369,190.43         | 31.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$7,468,121.46         | 68.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$10,837,311.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BEX1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,967,935.12         | 37.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,512,386.28         | 62.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,480,321.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,839,430.61         | 57.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,575,592.64         | 42.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$8,415,023.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BF36    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$16,499,369.66        | 36.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$29,187,225.63        | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$45,686,595.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BF44    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$16,591,772.16        | 29.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169        | \$38,874,536.35        | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$55,466,308.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BF77    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,863,603.00         | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,691,842.28         | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,555,445.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BF85    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$23,054,209.81        | 76.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$6,950,830.00         | 23.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$30,005,039.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BF93    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,872,145.00         | 41.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$12,441,275.00        | 58.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$21,313,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFB8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,547,645.81         | 29.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 97         | \$15,709,942.51         | 70.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$22,257,588.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFC6    |  | COUNTRYWIDE HOME LOANS, INC. | 276        | \$56,940,956.05         | 45.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 271        | \$68,087,674.98         | 54.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>547</b> | <b>\$125,028,631.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFD4    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$18,994,953.18         | 63.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$11,021,187.00         | 36.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$30,016,140.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFE2    |  | Unavailable                  | 44         | \$10,395,471.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,395,471.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFF9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,726,730.10         | 98.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$197,672.75            | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,924,402.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFG7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$437,764.15            | 42.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$600,276.70            | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,038,040.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFL6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,197,650.10          | 86.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$192,000.00            | 13.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,389,650.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFM4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$562,318.45            | 32.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,191,831.57          | 67.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,754,150.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFN2    |  | Unavailable                  | 13         | \$1,036,209.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,036,209.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,197,440.00          | 33.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$10,442,245.35         | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$15,639,685.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFT9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,336,250.00          | 34.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 93         | \$6,397,737.78          | 65.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$9,733,987.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFU6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,266,140.00          | 18.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$5,430,919.88          | 81.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,697,059.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFV4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,403,735.00          | 23.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$7,708,461.81          | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,112,196.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFX0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,638,091.06          | 29.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,238,423.03          | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,876,514.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFY8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,428,064.00          | 36.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$4,291,039.37          | 63.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$6,719,103.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BFZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$37,616,531.48         | 27.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 438        | \$97,677,175.20         | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>620</b> | <b>\$135,293,706.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGA9    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$34,310,465.00         | 45.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 165        | \$40,691,020.44         | 54.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$75,001,485.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGB7    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$19,993,921.45         | 81.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,663,684.53          | 18.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$24,657,605.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGC5    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,624,124.84         | 55.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$10,908,371.62         | 44.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$24,532,496.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGD3    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$22,233,818.75         | 89.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,651,851.84          | 10.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>150</b> | <b>\$24,885,670.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGE1    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$22,508,245.28        | 88.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,807,850.00         | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$25,316,095.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGF8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$13,639,753.00        | 91.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,305,400.00         | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$14,945,153.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGH4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,644,000.00         | 38.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$4,177,407.79         | 61.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$6,821,407.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,543,282.00         | 40.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$5,198,214.29         | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$8,741,496.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGK7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,494,950.00         | 13.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$9,862,783.84         | 86.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,357,733.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGL5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,940,878.11         | 67.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,369,933.47         | 32.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,310,811.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGM3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$146,632.00           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,879,106.94         | 92.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,025,738.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGN1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,561,558.26         | 44.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$3,177,568.79         | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$5,739,127.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGP6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,475,481.52         | 15.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 234        | \$52,308,819.63        | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$61,784,301.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409BGQ4    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,483,269.26         | 22.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39        | \$5,174,415.57         | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$6,657,684.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BV20    | Unavailable                  | 26        | \$2,022,711.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,022,711.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BV38    | Unavailable                  | 35        | \$4,673,449.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$4,673,449.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BV46    | Unavailable                  | 83        | \$20,386,686.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b> | <b>\$20,386,686.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BV53    | Unavailable                  | 18        | \$1,235,268.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,235,268.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BV79    | Unavailable                  | 27        | \$5,666,534.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$5,666,534.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BV87    | Unavailable                  | 21        | \$2,175,679.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,175,679.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVX2    | Unavailable                  | 6         | \$1,149,573.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,149,573.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVZ7    | Unavailable                  | 32        | \$7,037,582.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$7,037,582.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWB9    | Unavailable                  | 46        | \$11,474,635.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$11,474,635.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWC7    | Unavailable                  | 30        | \$7,257,202.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$7,257,202.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWE3    | Unavailable                  | 15        | \$2,099,341.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,099,341.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWF0    | Unavailable                  | 25        | \$1,647,286.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$1,647,286.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWH6    | Unavailable                  | 22        | \$2,822,629.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,822,629.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409BWJ2    |  | Unavailable                            | 19        | \$3,852,901.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,852,901.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWK9    |  | Unavailable                            | 21        | \$1,419,465.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,419,465.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWL7    |  | Unavailable                            | 15        | \$3,167,470.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,167,470.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3E3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 16        | \$2,496,368.51         | 45.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21        | \$3,029,873.58         | 54.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,526,242.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3F0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 24        | \$1,316,562.70         | 89.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3         | \$160,700.07           | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,477,262.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3N3    |  | NAVY FEDERAL<br>CREDIT UNION           | 93        | \$20,082,997.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$20,082,997.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3P8    |  | NAVY FEDERAL<br>CREDIT UNION           | 83        | \$20,032,098.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$20,032,098.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3Q6    |  | NAVY FEDERAL<br>CREDIT UNION           | 44        | \$10,055,554.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,055,554.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3R4    |  | NAVY FEDERAL<br>CREDIT UNION           | 43        | \$10,000,452.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,000,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3S2    |  | NAVY FEDERAL<br>CREDIT UNION           | 48        | \$10,059,751.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$10,059,751.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3T0    |  | NAVY FEDERAL<br>CREDIT UNION           | 91        | \$20,032,801.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$20,032,801.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3U7    |  | NAVY FEDERAL<br>CREDIT UNION           | 36        | \$8,052,855.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,052,855.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409C3V5    | NAVY FEDERAL CREDIT UNION | 53        | \$10,559,250.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b> | <b>\$10,559,250.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3W3    | NAVY FEDERAL CREDIT UNION | 70        | \$15,567,581.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b> | <b>\$15,567,581.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3X1    | NAVY FEDERAL CREDIT UNION | 51        | \$11,534,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>51</b> | <b>\$11,534,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3Y9    | NAVY FEDERAL CREDIT UNION | 20        | \$4,550,796.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$4,550,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3Z6    | NAVY FEDERAL CREDIT UNION | 19        | \$4,033,249.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$4,033,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4A0    | NAVY FEDERAL CREDIT UNION | 16        | \$3,579,410.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,579,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4B8    | NAVY FEDERAL CREDIT UNION | 11        | \$2,033,165.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,033,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CG25    | CHASE HOME FINANCE, LLC   | 19        | \$3,285,705.41         | 53.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9         | \$2,800,621.88         | 46.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b> | <b>\$6,086,327.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CG58    | CHASE HOME FINANCE, LLC   | 2         | \$454,769.87           | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27        | \$4,241,436.40         | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b> | <b>\$4,696,206.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CG66    | CHASE HOME FINANCE, LLC   | 7         | \$1,348,019.98         | 61.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7         | \$860,326.74           | 38.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$2,208,346.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CG74    | CHASE HOME FINANCE, LLC   | 27        | \$4,756,120.54         | 48.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28        | \$5,035,917.17         | 51.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$9,792,037.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CG82    |  | CHASE HOME FINANCE, LLC | 72         | \$13,589,107.45        | 43.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 89         | \$17,409,603.90        | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>161</b> | <b>\$30,998,711.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CG90    |  | CHASE HOME FINANCE, LLC | 291        | \$52,077,144.51        | 58.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 195        | \$36,884,576.13        | 41.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>486</b> | <b>\$88,961,720.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CGJ8    |  | CHASE HOME FINANCE, LLC | 8          | \$2,278,249.16         | 82.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$482,504.58           | 17.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,760,753.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CGK5    |  | CHASE HOME FINANCE, LLC | 36         | \$8,038,803.66         | 56.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 25         | \$6,314,199.36         | 43.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$14,353,003.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CGL3    |  | CHASE HOME FINANCE, LLC | 70         | \$15,062,707.58        | 36.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 109        | \$26,320,247.53        | 63.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>179</b> | <b>\$41,382,955.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CGM1    |  | CHASE HOME FINANCE, LLC | 22         | \$4,991,525.23         | 44.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 28         | \$6,288,845.70         | 55.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$11,280,370.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CGN9    |  | CHASE HOME FINANCE, LLC | 8          | \$1,200,909.62         | 70.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$506,584.33           | 29.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,707,493.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CGP4    |  | CHASE HOME FINANCE, LLC | 34         | \$5,843,854.84         | 55.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 22         | \$4,688,948.14         | 44.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$10,532,802.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CGR0    |  | CHASE HOME FINANCE, LLC | 6          | \$783,192.70           | 76.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$245,853.66           | 23.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,029,046.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409CGT6    | CHASE HOME FINANCE, LLC      | 40         | \$8,728,599.37          | 35.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$15,700,064.23         | 64.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$24,428,663.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CGU3    | CHASE HOME FINANCE, LLC      | 72         | \$15,717,764.00         | 31.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 158        | \$34,097,429.32         | 68.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>230</b> | <b>\$49,815,193.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CGV1    | CHASE HOME FINANCE, LLC      | 46         | \$11,027,627.80         | 22.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 154        | \$39,038,993.03         | 77.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$50,066,620.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CGW9    | CHASE HOME FINANCE, LLC      | 52         | \$19,343,522.15         | 38.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$30,351,053.79         | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$49,694,575.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CGX7    | CHASE HOME FINANCE, LLC      | 103        | \$26,283,851.53         | 53.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$23,291,399.50         | 46.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$49,575,251.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CGY5    | CHASE HOME FINANCE, LLC      | 93         | \$25,961,382.19         | 52.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$23,584,183.68         | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$49,545,565.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CGZ2    | CHASE HOME FINANCE, LLC      | 35         | \$9,402,568.19          | 48.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$10,146,730.10         | 51.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$19,549,298.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CHA6    | CHASE HOME FINANCE, LLC      | 264        | \$43,557,740.55         | 37.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 378        | \$74,021,503.76         | 62.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>642</b> | <b>\$117,579,244.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2A0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,553,933.52          | 80.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$614,815.37            | 19.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,168,748.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409D2B8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,097,344.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,097,344.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2C6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,244,100.95         | 59.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,164,705.00         | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,408,805.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2D4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,032,141.00         | 46.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$7,025,843.38         | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$13,057,984.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2G7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,574,899.00         | 22.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$19,428,346.00        | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$25,003,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2H5    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$21,193,794.19        | 42.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$28,820,013.00        | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$50,013,807.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2J1    |  | Unavailable                  | 12         | \$2,318,336.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,318,336.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2L6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,682,487.22         | 73.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,348,930.23         | 26.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,031,417.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2M4    |  | Unavailable                  | 11         | \$2,467,586.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,467,586.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2N2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,196,492.50         | 54.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$990,597.07           | 45.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,187,089.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2P7    |  | Unavailable                  | 21         | \$4,495,605.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,495,605.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,452,903.00         | 53.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,765,833.13         | 46.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,218,736.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2R3    |  | Unavailable                  | 10         | \$1,039,225.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,039,225.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2V4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,959,272.00         | 18.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$12,786,058.12        | 81.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,745,330.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2W2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,033,947.00         | 21.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$7,345,935.57         | 78.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,379,882.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,559,910.57         | 21.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$9,606,591.67         | 78.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$12,166,502.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D2Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,347,034.00         | 29.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$15,118,989.36        | 70.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$21,466,023.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D3A9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,430,518.92         | 12.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 198        | \$51,405,798.87        | 87.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$58,836,317.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D3B7    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,593,080.67        | 23.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 233        | \$53,495,762.75        | 76.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$70,088,843.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D3C5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,870,743.00         | 17.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$28,550,879.15        | 82.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$34,421,622.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D3E1    |  | Unavailable                  | 10         | \$938,847.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$938,847.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D3H4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,068,643.10         | 45.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$7,259,611.64         | 54.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$13,328,254.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D3J0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,083,604.00        | 22.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 221        | \$51,368,277.22        | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>285</b> | <b>\$66,451,881.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D3L5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,553,104.00         | 29.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$6,015,971.94         | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$8,569,075.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D3M3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,423,764.00         | 26.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$12,143,835.53        | 73.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$16,567,599.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D3P6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,652,308.63         | 18.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$11,939,836.32        | 81.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$14,592,144.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D3Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,234,411.00         | 19.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$9,172,507.39         | 80.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$11,406,918.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D3R2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,110,598.31         | 12.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$7,507,551.16         | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,618,149.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D3S0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$542,470.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$20,080,514.78        | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$20,622,984.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D3T8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,601,659.00         | 20.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$21,723,227.90        | 79.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$27,324,886.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D3W1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,467,768.00         | 22.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$8,522,702.00         | 77.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,990,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409D3Z4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$790,995.96            | 41.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$1,111,388.58          | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,902,384.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D4C4    | Unavailable                  | 5          | \$504,319.41            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$504,319.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D4F7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,901.18             | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$600,331.15            | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$692,232.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D4G5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,060.14            | 41.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$205,192.35            | 58.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$353,252.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D4H3    | Unavailable                  | 2          | \$232,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$232,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D4J9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$116,200.00            | 48.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$123,299.42            | 51.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$239,499.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D4M2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,817,435.67          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 473        | \$115,272,717.83        | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>492</b> | <b>\$119,090,153.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D4P5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,493,945.00          | 26.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$6,852,374.52          | 73.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,346,319.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D4R1    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,769,371.00          | 25.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$11,059,209.20         | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$14,828,580.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D4S9    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,279,037.00          | 37.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 135        | \$8,750,562.03          | 62.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>218</b> | <b>\$14,029,599.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409D4T7    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$23,655,427.20        | 24.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 299        | \$73,440,113.61        | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>399</b> | <b>\$97,095,540.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D4U4    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,498,927.00         | 34.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$8,537,625.87         | 65.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$13,036,552.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D4V2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,064,148.00         | 28.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$7,591,867.87         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$10,656,015.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D4W0    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,943,834.00         | 20.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 205        | \$34,453,911.23        | 79.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>259</b> | <b>\$43,397,745.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D4Z3    | Unavailable                  | 5          | \$1,581,031.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,581,031.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D5A7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$677,457.62           | 45.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$816,378.83           | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,493,836.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D5C3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$100,000.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$1,509,236.48         | 93.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,609,236.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D5E9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$244,295.35           | 82.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$50,945.33            | 17.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$295,240.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D5J8    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,361,781.91         | 32.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132        | \$13,095,727.17        | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$19,457,509.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D5K5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,601,780.00         | 23.69%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 52         | \$5,159,874.29          | 76.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,761,654.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D5L3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,675,325.00          | 25.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$7,820,583.22          | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$10,495,908.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D5M1    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,912,920.00          | 27.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$12,659,352.47         | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$17,572,272.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D5N9    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$28,673,858.60         | 25.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 348        | \$82,121,262.92         | 74.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>476</b> | <b>\$110,795,121.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D5P4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,450,750.00          | 21.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$5,346,930.62          | 78.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,797,680.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D5Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,844,655.00         | 23.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 183        | \$34,565,975.11         | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$45,410,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D5U3    |  | Unavailable                  | 127        | \$30,012,475.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$30,012,475.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D5V1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$519,886.53            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$20,111,828.80         | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$20,631,715.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D5W9    |  | Unavailable                  | 7          | \$1,330,513.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,330,513.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D5X7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,175,630.84          | 76.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$358,049.51            | 23.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,533,680.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D5Y5    |  | Unavailable                  | 6          | \$1,487,310.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,487,310.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409D5Z2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$982,578.64           | 83.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$194,671.42           | 16.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,177,250.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6B4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,972,575.00         | 77.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$558,097.81           | 22.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,530,672.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6C2    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$24,124,396.70        | 80.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$5,897,823.00         | 19.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$30,022,219.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6D0    | COUNTRYWIDE HOME LOANS, INC. | 158        | \$33,668,913.00        | 44.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 169        | \$41,335,867.97        | 55.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>327</b> | <b>\$75,004,780.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6E8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$953,720.00           | 26.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,683,501.96         | 73.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,637,221.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6G3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,394,669.56         | 42.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$7,425,858.94         | 57.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$12,820,528.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6H1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,410,113.00         | 31.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$9,662,511.50         | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$14,072,624.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6J7    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,457,375.00         | 41.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$6,236,973.11         | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$10,694,348.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6K4    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,320,808.36        | 17.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 264        | \$61,053,562.56        | 82.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>331</b> | <b>\$74,374,370.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409D6M0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,290,037.00         | 30.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$3,000,781.88         | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$4,290,818.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6N8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$849,136.00           | 21.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$3,166,854.95         | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,015,990.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6P3    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,086,239.00         | 27.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$8,030,226.62         | 72.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,116,465.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6Q1    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,675,198.70        | 21.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 313        | \$70,155,068.75        | 78.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>397</b> | <b>\$89,830,267.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6R9    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,115,775.05         | 23.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$20,197,974.53        | 76.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$26,313,749.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6U2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$697,855.49           | 69.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$306,683.88           | 30.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,004,539.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6V0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,257,979.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,257,979.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6W8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,130,471.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,130,471.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D6Z1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$845,284.09           | 19.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$3,401,915.38         | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,247,199.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D7B3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,587,000.00         | 57.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,193,452.60         | 42.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,780,452.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D7F4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$800,885.00           | 32.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,658,767.04         | 67.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,459,652.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D7G2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$831,339.83           | 36.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,470,006.64         | 63.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,301,346.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D7H0    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$24,119,835.00        | 30.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 237        | \$55,598,953.46        | 69.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$79,718,788.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D7J6    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$25,764,145.00        | 33.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 217        | \$51,014,150.87        | 66.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>329</b> | <b>\$76,778,295.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409D7K3    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,833,616.00        | 31.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$23,030,289.25        | 68.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$33,863,905.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DA29    |  | Unavailable                  | 12         | \$1,926,809.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,926,809.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DA37    |  | FLAGSTAR BANK, FSB           | 1          | \$116,147.44           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,301,983.57         | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,418,131.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DA45    |  | Unavailable                  | 34         | \$10,170,082.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$10,170,082.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DA52    |  | FLAGSTAR BANK, FSB           | 3          | \$377,799.19           | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,157,254.28         | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,535,053.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DA60    |  | Unavailable                  | 10         | \$1,590,377.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,590,377.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DA78    |  | FLAGSTAR BANK, FSB           | 2          | \$849,710.16           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$12,260,724.47        | 93.52%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$13,110,434.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DA86    | Unavailable        |  | 11         | \$2,034,301.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,034,301.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DA94    | Unavailable        |  | 45         | \$10,595,508.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$10,595,508.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAR4    | FLAGSTAR BANK, FSB |  | 10         | \$1,011,420.90         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 89         | \$8,726,873.76         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$9,738,294.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAS2    | FLAGSTAR BANK, FSB |  | 6          | \$1,654,080.00         | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 144        | \$38,490,482.18        | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>150</b> | <b>\$40,144,562.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAU7    | FLAGSTAR BANK, FSB |  | 9          | \$2,469,606.00         | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 97         | \$26,108,470.27        | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$28,578,076.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAV5    | FLAGSTAR BANK, FSB |  | 10         | \$1,597,090.00         | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 51         | \$8,743,855.19         | 84.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$10,340,945.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAW3    | FLAGSTAR BANK, FSB |  | 1          | \$196,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 49         | \$9,651,963.51         | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$9,847,963.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAX1    | FLAGSTAR BANK, FSB |  | 2          | \$207,417.23           | 17.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$955,334.82           | 82.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,162,752.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAY9    | Unavailable        |  | 7          | \$1,406,200.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,406,200.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAZ6    | FLAGSTAR BANK, FSB |  | 3          | \$880,279.38           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 59         | \$17,377,656.83        | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$18,257,936.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DB28    | Unavailable        |  | 6          | \$1,416,473.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,416,473.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DB51    | Unavailable        |  | 11         | \$1,571,175.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,571,175.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409DB69    | Unavailable        | 21        | \$1,228,773.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,228,773.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DB77    | Unavailable        | 19        | \$2,161,770.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,161,770.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DB85    | Unavailable        | 23        | \$5,310,988.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$5,310,988.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DB93    | Unavailable        | 23        | \$4,004,080.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$4,004,080.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBA0    | Unavailable        | 20        | \$2,532,601.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,532,601.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBB8    | Unavailable        | 13        | \$1,660,890.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,660,890.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBD4    | Unavailable        | 11        | \$1,392,968.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,392,968.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBE2    | FLAGSTAR BANK, FSB | 2         | \$328,900.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19        | \$3,027,616.79        | 90.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$3,356,516.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBF9    | FLAGSTAR BANK, FSB | 3         | \$301,300.00          | 18.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14        | \$1,343,579.01        | 81.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,644,879.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBG7    | Unavailable        | 18        | \$1,100,510.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,100,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBH5    | FLAGSTAR BANK, FSB | 2         | \$133,000.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30        | \$2,038,754.72        | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$2,171,754.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBJ1    | FLAGSTAR BANK, FSB | 2         | \$73,000.00           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17        | \$1,184,790.14        | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,257,790.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBK8    | Unavailable        | 5         | \$1,201,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,201,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBL6    | Unavailable        | 13        | \$1,286,689.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,286,689.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409DBM4    | FLAGSTAR BANK, FSB | 1          | \$180,500.00            | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,748,006.97          | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,928,506.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBP7    | Unavailable        | 21         | \$2,697,376.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,697,376.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBQ5    | Unavailable        | 17         | \$2,789,815.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,789,815.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBU6    | Unavailable        | 15         | \$2,819,563.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,819,563.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBV4    | Unavailable        | 16         | \$2,978,644.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,978,644.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBY8    | Unavailable        | 13         | \$1,973,240.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,973,240.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DCA9    | Unavailable        | 10         | \$1,282,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,282,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DE25    | OHIO SAVINGS BANK  | 3          | \$920,496.19            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 407        | \$104,111,478.48        | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>410</b> | <b>\$105,031,974.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DE33    | Unavailable        | 97         | \$21,623,766.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$21,623,766.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DE41    | Unavailable        | 36         | \$6,439,396.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,439,396.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DEA7    | Unavailable        | 19         | \$4,121,500.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,121,500.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DEB5    | OHIO SAVINGS BANK  | 2          | \$393,106.06            | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$9,852,898.33          | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,246,004.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DEC3    | Unavailable        | 16         | \$3,082,327.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,082,327.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DEZ2    | OHIO SAVINGS BANK  | 2          | \$509,822.55            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 149        | \$39,629,388.79         | 98.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                   | <b>151</b> | <b>\$40,139,211.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DFN8    |  | Unavailable       | 24         | \$3,948,887.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$3,948,887.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DFP3    |  | Unavailable       | 60         | \$9,761,633.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>60</b>  | <b>\$9,761,633.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DFQ1    |  | Unavailable       | 11         | \$1,770,198.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,770,198.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DHR7    |  | Unavailable       | 24         | \$3,788,149.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$3,788,149.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DHS5    |  | Unavailable       | 22         | \$3,059,996.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$3,059,996.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DJ20    |  | OHIO SAVINGS BANK | 3          | \$314,493.57           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 31         | \$6,641,569.32         | 95.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$6,956,062.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DJ38    |  | OHIO SAVINGS BANK | 3          | \$165,531.85           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 87         | \$19,268,773.61        | 99.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>90</b>  | <b>\$19,434,305.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DJ46    |  | Unavailable       | 90         | \$17,361,052.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>90</b>  | <b>\$17,361,052.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DJ53    |  | Unavailable       | 52         | \$8,835,562.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>52</b>  | <b>\$8,835,562.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DJ61    |  | Unavailable       | 10         | \$1,128,480.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,128,480.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DJN4    |  | OHIO SAVINGS BANK | 2          | \$209,257.90           | 9.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 12         | \$1,897,017.35         | 90.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$2,106,275.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DJP9    |  | Unavailable       | 14         | \$1,913,764.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,913,764.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DK51    |  | Unavailable       | 6          | \$991,436.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$991,436.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DK69    |  | OHIO SAVINGS BANK | 2          | \$259,084.51           | 6.79%       | 0        | \$0.00        | NA | 0        |



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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 18         | \$3,558,761.90         | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$3,817,846.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DKT9    |  | Unavailable       | 8          | \$1,376,473.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,376,473.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DL43    |  | OHIO SAVINGS BANK | 1          | \$76,423.84            | 7.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 15         | \$959,177.48           | 92.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$1,035,601.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DL50    |  | Unavailable       | 49         | \$3,231,753.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>49</b>  | <b>\$3,231,753.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DL68    |  | Unavailable       | 31         | \$1,983,664.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>31</b>  | <b>\$1,983,664.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DLF8    |  | Unavailable       | 37         | \$7,045,383.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$7,045,383.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DLG6    |  | OHIO SAVINGS BANK | 2          | \$227,773.01           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 98         | \$19,811,228.35        | 98.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>100</b> | <b>\$20,039,001.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DLH4    |  | OHIO SAVINGS BANK | 1          | \$114,893.48           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 49         | \$8,171,928.31         | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$8,286,821.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DLJ0    |  | Unavailable       | 13         | \$1,826,359.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,826,359.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DM34    |  | Unavailable       | 16         | \$2,087,483.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$2,087,483.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DM42    |  | Unavailable       | 12         | \$1,523,703.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,523,703.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DME0    |  | OHIO SAVINGS BANK | 1          | \$99,648.75            | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 20         | \$1,823,225.37         | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$1,922,874.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DMF7    |  | Unavailable       | 16         | \$1,542,795.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$1,542,795.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DMQ3    |  | OHIO SAVINGS BANK | 1          | \$102,675.81           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 20         | \$1,995,155.97         | 95.11%      | 0        | \$0.00        | NA | 0        |

|              |                   |  |           |                        |             |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>21</b> | <b>\$2,097,831.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DMR1    | OHIO SAVINGS BANK |  | 1         | \$99,900.44            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 48        | \$4,831,626.15         | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>49</b> | <b>\$4,931,526.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DMS9    | Unavailable       |  | 33        | \$3,159,109.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>33</b> | <b>\$3,159,109.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DND1    | OHIO SAVINGS BANK |  | 2         | \$276,702.32           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 46        | \$6,110,851.94         | 95.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>48</b> | <b>\$6,387,554.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DNE9    | OHIO SAVINGS BANK |  | 1         | \$132,740.78           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 98        | \$12,939,411.12        | 98.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>99</b> | <b>\$13,072,151.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DNF6    | Unavailable       |  | 71        | \$9,151,594.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>71</b> | <b>\$9,151,594.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DNR0    | OHIO SAVINGS BANK |  | 2         | \$360,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 51        | \$12,890,271.01        | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>53</b> | <b>\$13,250,271.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DNS8    | Unavailable       |  | 39        | \$8,498,565.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>39</b> | <b>\$8,498,565.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DPC1    | OHIO SAVINGS BANK |  | 1         | \$109,895.63           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 20        | \$2,861,740.65         | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>21</b> | <b>\$2,971,636.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DPD9    | Unavailable       |  | 28        | \$3,388,675.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>28</b> | <b>\$3,388,675.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DPE7    | Unavailable       |  | 14        | \$1,695,609.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$1,695,609.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DQM8    | OHIO SAVINGS BANK |  | 2         | \$291,233.78           | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 11        | \$1,755,179.34         | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$2,046,413.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DQN6    | Unavailable       |  | 19        | \$2,654,157.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b> | <b>\$2,654,157.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DQP1    | Unavailable       |  | 11        | \$1,505,678.10         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,505,678.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DR39    |  | Unavailable                  | 14         | \$1,579,113.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,579,113.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DR88    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,616,496.00          | 25.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$10,712,612.84         | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$14,329,108.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DR96    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,314,439.83          | 36.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$7,441,044.78          | 63.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,755,484.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DS20    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,750,442.82          | 32.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$9,909,743.79          | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,660,186.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DS38    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$5,693,938.66          | 36.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$9,775,782.24          | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$15,469,720.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DS46    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$17,146,594.35         | 33.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 180        | \$34,269,556.63         | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$51,416,150.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DS53    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,529,072.00          | 19.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$10,303,583.72         | 80.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,832,655.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DS61    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,497,285.00          | 54.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$7,868,110.49          | 45.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$17,365,395.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DS87    |  | COUNTRYWIDE HOME LOANS, INC. | 213        | \$41,608,800.64         | 36.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 306        | \$73,457,046.18         | 63.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>519</b> | <b>\$115,065,846.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DS95    |  |                              | 200        | \$41,298,268.97         | 35.96%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 322        | \$73,546,431.10         | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>522</b> | <b>\$114,844,700.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DSB0    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$22,318,896.70         | 35.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 190        | \$39,770,245.54         | 64.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>315</b> | <b>\$62,089,142.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DSC8    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$19,897,530.74         | 39.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$30,078,412.47         | 60.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$49,975,943.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DSG9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,154,071.34          | 70.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,115,607.54          | 29.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,269,678.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DSH7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,900,419.98          | 36.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,025,856.59          | 63.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,926,276.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DSJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,577,427.34          | 70.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,706,927.98          | 29.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,284,355.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DSK0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,625,522.85          | 32.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,450,846.06          | 67.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,076,368.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DSL8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,350,032.07          | 78.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,256,166.45          | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,606,198.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DSM6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,349,603.00          | 13.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$21,665,155.85         | 86.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$25,014,758.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DSN4    |  | COUNTRYWIDE HOME             | 2          | \$291,156.26            | 18.65%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 8          | \$1,269,951.47         | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,561,107.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DSQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$137,878.25           | 12.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$965,048.08           | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,102,926.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DSR5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,023,462.05         | 64.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$562,338.76           | 35.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,585,800.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DSS3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,902.71           | 10.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$944,386.85           | 89.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,057,289.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DST1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,700,870.24         | 20.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,401,426.82         | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,102,297.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DSV6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,625,033.00         | 10.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$13,285,054.41        | 89.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$14,910,087.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DSZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,900,407.86         | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$7,014,395.36         | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$14,914,803.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DT29    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,170,826.08         | 28.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,990,102.78         | 71.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,160,928.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DT37    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$551,057.25           | 15.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,006,030.70         | 84.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,557,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DT45    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$235,075.22           | 17.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 10         | \$1,130,644.89         | 82.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,365,720.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DT52    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$22,063,021.23        | 88.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,941,479.05         | 11.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$25,004,500.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DT60    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,264,239.99        | 71.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,738,366.00         | 28.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$20,002,605.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DT78    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$24,279,761.00        | 48.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$25,722,782.55        | 51.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$50,002,543.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DT86    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,195,453.60         | 56.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,483,406.13         | 43.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,678,859.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DT94    |  | Unavailable                  | 35         | \$8,317,461.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$8,317,461.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DTA1    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$31,714,409.16        | 43.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 195        | \$40,755,057.63        | 56.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$72,469,466.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DTE3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,275,817.00         | 68.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$588,532.78           | 31.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,864,349.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DTF0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,301,314.00         | 19.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,319,427.00         | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,620,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DTG8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,211,232.00         | 41.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$5,863,300.62         | 58.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$10,074,532.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409DTH6    |  | Unavailable                  | 6         | \$667,811.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$667,811.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DTK9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$293,815.28          | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,590,254.88        | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,884,070.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DTL7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$663,667.11          | 17.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$3,091,387.27        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,755,054.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DTT0    |  | Unavailable                  | 4         | \$1,153,977.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,153,977.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DTU7    |  | Unavailable                  | 8         | \$2,145,079.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,145,079.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DTV5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$660,388.33          | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$3,580,364.73        | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,240,753.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DU35    |  | COUNTRYWIDE HOME LOANS, INC. | 46        | \$3,155,747.00        | 57.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35        | \$2,377,685.79        | 42.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$5,533,432.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DU76    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$661,410.65          | 24.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$2,001,786.56        | 75.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,663,197.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DUA9    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,030,273.69        | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$5,160,343.67        | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$6,190,617.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DUB7    |  | COUNTRYWIDE HOME LOANS, INC. | 39        | \$7,105,730.44        | 92.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$577,977.18          | 7.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$7,683,707.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DUC5    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$5,924,717.85        | 85.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 5            | \$975,221.43            | 14.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$6,899,939.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DUD3    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$504,969.40            | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12           | \$1,357,567.95          | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$1,862,537.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DUE1    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$118,750.00            | 13.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6            | \$747,394.42            | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$866,144.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DUF8    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$5,620,501.00          | 47.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62           | \$6,097,222.91          | 52.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b>   | <b>\$11,717,723.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DUN1    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,503,678.94          | 30.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35           | \$5,759,238.44          | 69.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$8,262,917.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DUP6    |  | COUNTRYWIDE HOME LOANS, INC. | 99           | \$14,123,703.93         | 37.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159          | \$23,290,229.20         | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>258</b>   | <b>\$37,413,933.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DUQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 438          | \$84,802,526.39         | 37.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 659          | \$139,686,397.83        | 62.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,097</b> | <b>\$224,488,924.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DUR2    |  | COUNTRYWIDE HOME LOANS, INC. | 217          | \$43,258,769.62         | 46.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 237          | \$50,618,235.63         | 53.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>454</b>   | <b>\$93,877,005.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DUS0    |  | COUNTRYWIDE HOME LOANS, INC. | 363          | \$73,978,413.86         | 45.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 432          | \$88,612,118.19         | 54.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>795</b>   | <b>\$162,590,532.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DUT8    |  | COUNTRYWIDE HOME LOANS, INC. | 76           | \$11,622,920.00         | 53.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78           | \$10,288,068.38         | 46.95%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>154</b> | <b>\$21,910,988.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DV34    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$158,822.34           | 22.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$557,723.62           | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$716,545.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DV42    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$101,774.09           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,480,239.32         | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,582,013.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DVG5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$100,402.32           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,100,566.24         | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,200,968.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DVH3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$226,445.14           | 10.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,995,648.04         | 89.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,222,093.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DVK6    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$21,705,750.00        | 72.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$8,299,264.92         | 27.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$30,005,014.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DVL4    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$33,321,733.57        | 83.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,691,335.00         | 16.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$40,013,068.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DVM2    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$24,537,355.00        | 49.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$25,465,068.00        | 50.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$50,002,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,982,059.00         | 66.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,450,715.00         | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,432,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DVP5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,959,991.97         | 58.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,127,020.84         | 41.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,087,012.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409DVQ3    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,011,245.30         | 54.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$2,544,820.40         | 45.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$5,556,065.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DVR1    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,329,741.21         | 36.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$3,983,656.67         | 63.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$6,313,397.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DVS9    | COUNTRYWIDE HOME LOANS, INC. | 31        | \$5,641,152.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$5,641,152.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DVT7    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$6,179,592.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$6,179,592.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DVU4    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$4,994,662.00         | 91.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$490,650.00           | 8.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$5,485,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DVV2    | COUNTRYWIDE HOME LOANS, INC. | 46        | \$9,832,694.73         | 90.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$1,050,915.00         | 9.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$10,883,609.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DVZ3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$183,057.70           | 30.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$421,645.00           | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$604,702.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DW33    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$106,114.09           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$1,418,850.56         | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,524,964.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DW41    | COUNTRYWIDE HOME LOANS, INC. | 85        | \$21,135,715.10        | 84.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$3,867,660.00         | 15.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b> | <b>\$25,003,375.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DW66    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,173,682.22         | 26.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 16         | \$3,242,569.94         | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,416,252.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DW74    |  | Unavailable                  | 15         | \$3,478,850.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,478,850.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DW82    |  | Unavailable                  | 18         | \$4,509,363.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,509,363.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DW90    |  | Unavailable                  | 22         | \$4,467,319.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,467,319.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DWA7    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$11,721,850.50        | 46.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$13,378,589.80        | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$25,100,440.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DWB5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,282,532.42         | 22.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$7,773,225.75         | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,055,758.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DWC3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,605,114.00         | 45.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$4,391,158.91         | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,996,272.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DWD1    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,503,123.00         | 46.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$5,221,743.53         | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$9,724,866.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DWE9    |  | COUNTRYWIDE HOME LOANS, INC. | 166        | \$24,924,268.94        | 32.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 290        | \$50,719,571.09        | 67.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>456</b> | <b>\$75,643,840.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DWF6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,684,968.00         | 31.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,065,543.83        | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,750,511.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DWH2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$903,920.00           | 21.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,302,091.45         | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,206,011.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409DWJ8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,300,173.24         | 38.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$6,787,706.81         | 61.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,087,880.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DWK5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,029,002.10         | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 207        | \$44,361,139.17        | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>252</b> | <b>\$52,390,141.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DWL3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,177,361.00         | 32.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$10,936,874.14        | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$16,114,235.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DWM1    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,226,550.75        | 26.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 142        | \$30,412,120.76        | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>205</b> | <b>\$41,638,671.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DWS8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,418,413.00         | 29.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$5,688,531.40         | 70.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$8,106,944.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DX24    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$11,050,715.33        | 26.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 250        | \$31,378,358.40        | 73.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>346</b> | <b>\$42,429,073.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DX32    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,763,780.94         | 21.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$10,115,300.36        | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$12,879,081.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DX57    | Unavailable                  | 3          | \$266,840.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$266,840.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DX81    | Unavailable                  | 3          | \$264,300.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$264,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DX99    | Unavailable                  | 3          | \$355,059.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$355,059.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DXA6    |                              | 12         | \$2,011,819.86         | 52.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 6         | \$1,845,761.50        | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,857,581.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DXB4    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$3,894,252.02        | 91.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$351,584.27          | 8.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,245,836.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DXC2    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$3,560,986.50        | 71.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,412,025.00        | 28.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,973,011.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DXD0    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$4,027,465.44        | 81.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$922,610.00          | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,950,075.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DXJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$240,589.92          | 17.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,123,003.95        | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,363,593.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DXL2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$129,282.90          | 18.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$565,769.52          | 81.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$695,052.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DXM0    |  | Unavailable                  | 6         | \$604,810.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$604,810.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DXP3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$119,018.24          | 29.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$287,756.67          | 70.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$406,774.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DXQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$361,643.34          | 35.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$652,227.86          | 64.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,013,871.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DXT5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$471,481.68          | 16.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27        | \$2,339,513.68        | 83.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,810,995.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DXU2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$575,354.27            | 29.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,371,313.71          | 70.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,946,667.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DXV0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$360,016.68            | 19.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,464,203.81          | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,824,220.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DXW8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$467,222.93            | 25.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,371,023.10          | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,838,246.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DXY4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,311,746.03          | 42.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,554,798.18          | 57.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,866,544.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DXZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,809,073.38          | 32.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$14,465,890.20         | 67.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$21,274,963.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DY23    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,943,217.64          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 912        | \$229,586,071.89        | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>939</b> | <b>\$235,529,289.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DY49    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$515,000.00            | 49.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$520,649.11            | 50.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,035,649.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DY64    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,332,001.64          | 36.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$10,994,723.26         | 63.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$17,326,724.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DY72    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,685,824.55          | 23.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$15,044,439.28         | 76.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$19,730,263.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409DY80    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,226,474.42         | 31.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 135        | \$17,528,915.04        | 68.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$25,755,389.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DY98    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,509,003.89        | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 192        | \$41,948,639.95        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>256</b> | <b>\$53,457,643.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DYA5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$149,221.97           | 35.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$273,719.31           | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$422,941.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DYB3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$118,400.00           | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,350,372.42         | 91.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,468,772.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DYD9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$55,000.00            | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$421,888.42           | 88.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$476,888.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DYF4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,104,141.40         | 49.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$6,317,347.48         | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$12,421,488.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DYH0    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,252,946.71         | 32.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132        | \$8,705,456.18         | 67.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$12,958,402.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DYJ6    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,985,490.52         | 28.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$14,747,325.29        | 71.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$20,732,815.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DYK3    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,481,773.18         | 60.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$4,149,397.71         | 39.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$10,631,170.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409DYL1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,000.00            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$5,977,433.20          | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,101,433.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DYM9    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,100,065.65         | 17.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 243        | \$53,145,945.90         | 82.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>306</b> | <b>\$64,246,011.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DYN7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,879,719.80          | 16.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 198        | \$45,432,166.46         | 83.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>245</b> | <b>\$54,311,886.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DYP2    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$14,471,239.57         | 24.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 214        | \$45,353,955.06         | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>284</b> | <b>\$59,825,194.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DYS6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,518,772.03          | 77.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$714,029.61            | 22.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,232,801.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DYT4    | Unavailable                  | 10         | \$2,819,537.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,819,537.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DYU1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,945,300.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,945,300.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DYY3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,997,488.94          | 18.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$13,315,949.49         | 81.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$16,313,438.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DYZ0    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$28,993,111.17         | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 311        | \$80,184,324.57         | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>436</b> | <b>\$109,177,435.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DZ97    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,727,807.67          | 95.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$475,260.00            | 4.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$10,203,067.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409DZA4    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,029,193.00         | 23.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$28,767,297.78        | 76.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$37,796,490.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DZB2    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,509,552.32         | 26.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$23,733,319.69        | 73.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$32,242,872.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DZC0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,915,463.60         | 30.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$16,096,809.51        | 69.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$23,012,273.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DZE6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,293,007.36         | 34%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$4,450,273.07         | 66%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$6,743,280.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DZF3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,425,490.00         | 26.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$3,936,104.56         | 73.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$5,361,594.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DZG1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$253,894.07           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,774,653.69         | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,028,547.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DZH9    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$23,341,171.48        | 93.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,660,158.20         | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$25,001,329.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DZJ5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$647,399.26           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$6,001,075.80         | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$6,648,475.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DZN6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,085,445.11         | 24.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$18,656,188.83        | 75.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$24,741,633.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409DZP1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,753,244.00         | 21.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 118        | \$24,806,771.97        | 78.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$31,560,015.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DZQ9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,110,417.94         | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$19,532,545.48        | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$22,642,963.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DZR7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,796,741.26         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$15,426,542.50        | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$21,223,283.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DZU0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$917,289.83           | 46.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,069,864.90         | 53.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$1,987,154.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DZY2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,445,610.00         | 31.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$5,325,691.10         | 68.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,771,301.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E2R1    | Unavailable                  | 7          | \$1,319,014.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,319,014.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E2S9    | Unavailable                  | 15         | \$2,548,709.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,548,709.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E2T7    | Unavailable                  | 18         | \$2,755,668.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,755,668.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E3E9    | OHIO SAVINGS BANK            | 1          | \$124,875.56           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$9,923,699.08         | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$10,048,574.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E3F6    | OHIO SAVINGS BANK            | 4          | \$1,088,302.23         | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$18,753,592.14        | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$19,841,894.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E3G4    | Unavailable                  | 115        | \$22,834,511.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$22,834,511.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E3H2    | Unavailable                  | 76         | \$12,447,756.75        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>76</b>  | <b>\$12,447,756.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E3J8    | Unavailable       |  | 19         | \$2,791,767.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$2,791,767.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E4G3    | Unavailable       |  | 21         | \$3,972,596.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$3,972,596.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E4R9    | Unavailable       |  | 16         | \$3,389,469.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$3,389,469.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E4S7    | OHIO SAVINGS BANK |  | 1          | \$154,455.57           | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 15         | \$2,936,554.16         | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$3,091,009.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E4T5    | Unavailable       |  | 9          | \$1,077,916.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,077,916.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E5B3    | OHIO SAVINGS BANK |  | 3          | \$260,406.59           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 58         | \$12,700,200.92        | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>61</b>  | <b>\$12,960,607.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E5C1    | OHIO SAVINGS BANK |  | 1          | \$117,882.53           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 113        | \$22,795,305.81        | 99.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>114</b> | <b>\$22,913,188.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E5D9    | Unavailable       |  | 67         | \$12,317,972.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>67</b>  | <b>\$12,317,972.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E5Y3    | OHIO SAVINGS BANK |  | 2          | \$136,663.80           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 36         | \$2,398,570.48         | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$2,535,234.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E5Z0    | Unavailable       |  | 36         | \$2,509,850.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$2,509,850.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E6A4    | Unavailable       |  | 35         | \$2,143,222.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$2,143,222.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E6H9    | Unavailable       |  | 15         | \$1,445,860.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$1,445,860.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E6J5    | OHIO SAVINGS BANK |  | 1          | \$107,616.61           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 25         | \$2,432,744.21         | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$2,540,360.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409E6K2    | Unavailable                  | 14        | \$1,237,512.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,237,512.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E6U0    | OHIO SAVINGS BANK            | 3         | \$285,710.67           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63        | \$6,198,482.14         | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$6,484,192.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E6V8    | Unavailable                  | 34        | \$3,237,037.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$3,237,037.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E6W6    | Unavailable                  | 62        | \$6,054,928.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b> | <b>\$6,054,928.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E7E5    | Unavailable                  | 20        | \$2,571,710.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,571,710.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E7F2    | Unavailable                  | 17        | \$2,236,560.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,236,560.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E7G0    | Unavailable                  | 10        | \$1,292,682.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,292,682.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EA27    | Unavailable                  | 86        | \$19,946,246.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b> | <b>\$19,946,246.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EA50    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$6,182,321.00         | 60.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$3,974,520.00         | 39.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$10,156,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EA76    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$116,063.40           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87        | \$22,971,535.81        | 99.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b> | <b>\$23,087,599.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EA84    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$124,366.34           | 39.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$192,025.40           | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$316,391.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EA92    | Unavailable                  | 1         | \$149,428.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$149,428.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAA9    | COUNTRYWIDE HOME LOANS, INC. | 105       | \$16,077,130.00        | 82.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 21         | \$3,464,271.00         | 17.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$19,541,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAB7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,309,771.18         | 85.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$711,683.07           | 14.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,021,454.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAC5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,708,138.49         | 87.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$403,925.17           | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,112,063.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAD3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,368,700.77         | 94.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$541,500.00           | 5.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,910,200.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAE1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$223,924.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$15,203,735.71        | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$15,427,659.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAF8    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,430,844.43        | 38.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$30,582,732.00        | 61.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$50,013,576.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAG6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$178,156.55           | 27.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$472,140.63           | 72.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$650,297.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAH4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,620,009.61         | 14.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$9,573,603.62         | 85.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$11,193,613.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,676,714.00         | 26.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$7,439,853.89         | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,116,567.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAM3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,787,159.85         | 33.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$11,457,586.35        | 66.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>120</b> | <b>\$17,244,746.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAN1    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,762,065.49          | 34.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$7,000,012.78          | 65.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$10,762,078.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAP6    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$12,573,110.88         | 35.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$22,763,777.28         | 64.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$35,336,888.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAR2    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$23,160,227.12         | 25.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 317        | \$69,192,658.77         | 74.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>436</b> | <b>\$92,352,885.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAS0    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$29,276,408.74         | 29.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 347        | \$70,939,087.67         | 70.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>504</b> | <b>\$100,215,496.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAT8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,411,871.29          | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$18,029,700.33         | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$25,441,571.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAV3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$764,787.69            | 19.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,214,162.41          | 80.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,978,950.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAW1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$320,325.00            | 50.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$311,613.25            | 49.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$631,938.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAX9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$198,000.00            | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,435,240.00          | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,633,240.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EAY7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$214,900.00            | 42.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$295,670.00            | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$510,570.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409EAZ4    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,960,703.14         | 61.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$6,796,347.00          | 38.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$17,757,050.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EB26    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,363,498.84         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$14,155,279.22         | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$24,518,778.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EB34    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$23,088,404.77         | 32.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 212        | \$47,047,832.19         | 67.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>326</b> | <b>\$70,136,236.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EB42    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$32,277,583.96         | 31.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 303        | \$69,171,292.87         | 68.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>453</b> | <b>\$101,448,876.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EB59    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,579,442.04          | 22.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$22,952,740.11         | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$29,532,182.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EB75    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$10,385,207.00         | 65.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$5,465,003.00          | 34.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$15,850,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EBA8    | Unavailable                  | 1          | \$80,101.15             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$80,101.15</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EBB6    | Unavailable                  | 1          | \$98,494.00             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$98,494.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EBD2    | Unavailable                  | 1          | \$150,460.70            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$150,460.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EBG5    | Unavailable                  | 5          | \$684,117.06            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$684,117.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EBH3    | Unavailable                  | 3          | \$366,065.54            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$366,065.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409EBL4    |  | Unavailable                  | 1          | \$69,585.71            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$69,585.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EBT7    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,805,386.50         | 40.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$6,999,790.10         | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,805,176.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EBU4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,813,707.74         | 16.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$14,328,852.78        | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$17,142,560.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EBY6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,458,079.10         | 26.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,965,052.59         | 73.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,423,131.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EBZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,862,963.00         | 22.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$19,889,156.49        | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$25,752,119.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EC25    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,012,094.62         | 37.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$11,564,013.69        | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$18,576,108.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EC33    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,805,989.80        | 19.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 205        | \$48,226,936.66        | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$60,032,926.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EC41    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$21,787,061.71        | 25.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 270        | \$62,789,706.05        | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>375</b> | <b>\$84,576,767.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EC58    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,990,701.20         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$21,460,270.15        | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$28,450,971.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EC74    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$63,400.00            | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,571,591.01         | 96.12%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,634,991.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EC82    |  | COUNTRYWIDE HOME LOANS, INC. | 319        | \$80,598,279.58         | 64.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 162        | \$44,204,162.36         | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>481</b> | <b>\$124,802,441.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EC90    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,098,196.46          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 278        | \$66,512,986.69         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$69,611,183.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ECA7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,806,208.62          | 46.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$4,404,455.34          | 53.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$8,210,663.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ECG4    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,742,866.00          | 47.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$6,272,227.25          | 52.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$12,015,093.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ECJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$766,920.00            | 20.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,920,464.28          | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,687,384.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ECK5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,798,305.00          | 22.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$9,549,628.66          | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$12,347,933.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ECL3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,522,189.00          | 36.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$14,693,884.47         | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$23,216,073.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ECM1    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$26,884,007.78         | 26.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 326        | \$75,414,678.84         | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>462</b> | <b>\$102,298,686.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ECN9    |  | COUNTRYWIDE HOME LOANS, INC. | 185        | \$38,920,695.78         | 30.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 384        | \$86,785,575.54         | 69.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>569</b> | <b>\$125,706,271.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409ECP4    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,143,214.40        | 33.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$20,024,383.17        | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$30,167,597.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ECT6    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$15,973,104.00        | 85.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$2,736,005.00         | 14.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$18,709,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ECU3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,567,951.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,567,951.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ECV1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$8,297,112.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$8,297,112.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ECW9    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,198,267.10         | 97.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$192,500.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,390,767.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ECX7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,925,040.00         | 84.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$1,107,068.00         | 15.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,032,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ECY5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,286,792.05         | 20.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$8,954,351.40         | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,241,143.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ECZ2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,114,212.00         | 30.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$7,131,537.58         | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$10,245,749.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EDA6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,237,896.24         | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$8,459,555.58         | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$9,697,451.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EDC2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,129,115.00         | 22.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 82         | \$10,707,848.48        | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,836,963.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EDF5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$630,000.00           | 31.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,351,203.29         | 68.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,981,203.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EDG3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,444,051.00         | 24.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$7,679,785.03         | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,123,836.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EDH1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,673,584.26         | 26.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$15,494,444.85        | 73.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$21,168,029.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EDJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$17,993,401.14        | 25.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 239        | \$52,939,303.22        | 74.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$70,932,704.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EDK4    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$25,712,329.00        | 26.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 303        | \$70,615,746.28        | 73.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>423</b> | <b>\$96,328,075.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EDL2    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,347,935.61         | 22.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$25,110,648.17        | 77.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$32,458,583.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EDP3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,867,839.00         | 59.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$4,052,797.18         | 40.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,920,636.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EW56    |  | OHIO SAVINGS BANK            | 4          | \$734,398.63           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 262        | \$70,836,639.26        | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$71,571,037.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EW64    |  | OHIO SAVINGS BANK            | 1          | \$199,800.89           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 368        | \$96,335,411.45        | 99.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$96,535,212.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409EW72    | Unavailable       | 186        | \$44,191,962.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>186</b> | <b>\$44,191,962.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EW80    | Unavailable       | 29         | \$6,708,112.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$6,708,112.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EWE7    | OHIO SAVINGS BANK | 2          | \$337,395.50           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 45         | \$11,100,186.75        | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$11,437,582.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EWF4    | Unavailable       | 30         | \$7,407,701.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$7,407,701.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EWG2    | Unavailable       | 32         | \$6,638,852.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$6,638,852.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EXS5    | OHIO SAVINGS BANK | 2          | \$337,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 52         | \$8,417,464.07         | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$8,754,464.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EXT3    | Unavailable       | 45         | \$7,328,350.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$7,328,350.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EXU0    | Unavailable       | 26         | \$4,216,014.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$4,216,014.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EZU8    | OHIO SAVINGS BANK | 1          | \$154,849.35           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20         | \$3,119,972.99         | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,274,822.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EZV6    | Unavailable       | 26         | \$4,204,617.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$4,204,617.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EZW4    | Unavailable       | 17         | \$1,658,160.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,658,160.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FAD0    | OHIO SAVINGS BANK | 1          | \$150,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 74         | \$9,531,882.68         | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$9,681,882.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FAE8    | OHIO SAVINGS BANK | 3          | \$441,566.86           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 127        | \$16,614,678.48        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>130</b> | <b>\$17,056,245.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FAF5    | Unavailable       | 69         | \$8,919,183.05         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>69</b> | <b>\$8,919,183.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FAQ1    |  | Unavailable                         | 21        | \$5,803,098.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$5,803,098.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FAR9    |  | OHIO SAVINGS BANK                   | 1         | \$322,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 83        | \$20,254,904.90        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b> | <b>\$20,576,904.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FAS7    |  | Unavailable                         | 12        | \$2,698,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,698,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FB23    |  | Unavailable                         | 40        | \$6,312,447.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$6,312,447.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FB31    |  | Unavailable                         | 17        | \$2,329,995.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,329,995.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FBC1    |  | OHIO SAVINGS BANK                   | 1         | \$122,883.29           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 49        | \$7,048,682.44         | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$7,171,565.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FBD9    |  | Unavailable                         | 34        | \$3,527,880.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$3,527,880.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FBE7    |  | Unavailable                         | 11        | \$1,314,906.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,314,906.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FBZ0    |  | Unavailable                         | 9         | \$1,379,144.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,379,144.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FCQ9    |  | Unavailable                         | 16        | \$2,472,334.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,472,334.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FCR7    |  | Unavailable                         | 12        | \$1,642,880.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,642,880.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FE20    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$3,698,093.41         | 95.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$176,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,874,093.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FE38    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 290       | \$64,187,049.69        | 92.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 22         | \$5,089,308.28          | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>312</b> | <b>\$69,276,357.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FE46    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 85         | \$5,854,748.74          | 74.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$1,987,256.56          | 25.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$7,842,005.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FE53    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 90         | \$8,907,949.72          | 69%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 41         | \$4,002,430.34          | 31%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>131</b> | <b>\$12,910,380.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FE61    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 194        | \$25,454,031.90         | 73.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 70         | \$9,147,306.98          | 26.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>264</b> | <b>\$34,601,338.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FE79    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27         | \$8,541,981.04          | 82.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,835,263.82          | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$10,377,244.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FE87    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$2,644,585.82          | 63.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$1,552,742.58          | 36.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$4,197,328.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FE95    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 672        | \$168,710,600.79        | 75.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 217        | \$53,688,937.14         | 24.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>889</b> | <b>\$222,399,537.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FER5    |  | Unavailable                         | 27         | \$3,555,401.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,555,401.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FEW4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,637,404.63          | 94.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$91,906.20             | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,729,310.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409FEX2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,684,323.37         | 86.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$264,082.15           | 13.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,948,405.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FEY0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$928,557.07           | 90.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$99,907.38            | 9.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,028,464.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FF45    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$3,021,575.00         | 93.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$207,881.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$3,229,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FF52    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,233,106.50         | 62.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$735,500.00           | 37.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,968,606.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FF60    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27         | \$6,337,730.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$6,337,730.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFA1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 94         | \$6,100,816.65         | 73.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 39         | \$2,237,902.09         | 26.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>133</b> | <b>\$8,338,718.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFB9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 87         | \$8,485,540.44         | 80.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21         | \$2,056,574.91         | 19.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>108</b> | <b>\$10,542,115.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFC7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 138        | \$17,949,231.13        | 80.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 34         | \$4,473,209.20         | 19.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>172</b> | <b>\$22,422,440.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409FFE3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 72        | \$16,449,186.98        | 73.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 25        | \$5,941,896.76         | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>97</b> | <b>\$22,391,083.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFF0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 74        | \$17,423,172.69        | 81.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17        | \$3,957,734.35         | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>91</b> | <b>\$21,380,907.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFG8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36        | \$10,247,738.92        | 83.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$2,000,648.11         | 16.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$12,248,387.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFH6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 62        | \$14,126,873.24        | 70.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24        | \$5,996,725.63         | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>86</b> | <b>\$20,123,598.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFJ2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 46        | \$3,043,497.42         | 69.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23        | \$1,362,776.88         | 30.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>69</b> | <b>\$4,406,274.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFK9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29        | \$2,783,229.17         | 85.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$488,842.32           | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$3,272,071.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFL7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 50        | \$6,414,457.88         | 89.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$761,417.04           | 10.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>56</b> | <b>\$7,175,874.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFN3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$4,255,862.62         | 73.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$1,554,084.00         | 26.75%      | 0        | \$0.00        | NA | 0        |



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$5,809,946.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFP8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$1,451,688.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,451,688.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFQ6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$1,678,385.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,678,385.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFR4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 93        | \$19,261,689.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>93</b> | <b>\$19,261,689.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFS2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 40        | \$2,571,340.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$2,571,340.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFT0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$1,466,843.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,466,843.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFU7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21        | \$2,802,946.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,802,946.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFV5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44        | \$11,460,643.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$11,460,643.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFW3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$1,997,463.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,997,463.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFX1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$640,627.79           | 47.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$717,005.01           | 52.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,357,632.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409FFY9    | WACHOVIA MORTGAGE CORPORATION       | 18         | \$3,607,614.53         | 68.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$1,633,390.25         | 31.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$5,241,004.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFZ6    | WACHOVIA MORTGAGE CORPORATION       | 26         | \$4,588,678.21         | 80.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$1,115,000.00         | 19.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$5,703,678.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FG93    | COLONIAL SAVINGS FA                 | 3          | \$659,771.62           | 42.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$893,788.59           | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,553,560.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FH27    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$2,284,802.75         | 43.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$2,910,321.05         | 56.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$5,195,123.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FH35    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,850,975.00         | 22.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$6,339,379.35         | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$8,190,354.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FH43    | FIRST HORIZON HOME LOAN CORPORATION | 145        | \$35,714,716.22        | 65.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 75         | \$19,157,135.38        | 34.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>220</b> | <b>\$54,871,851.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FH50    | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$4,563,474.28         | 65.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 38         | \$2,427,245.04         | 34.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>109</b> | <b>\$6,990,719.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FH68    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,794,398.79         | 20.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 30         | \$6,934,077.26         | 79.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$8,728,476.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FH76    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$2,031,831.14         | 21.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 37         | \$7,252,496.22         | 78.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$9,284,327.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409FH84    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 11        | \$1,500,690.33         | 29.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18        | \$3,592,331.43         | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,093,021.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FH92    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 5         | \$896,499.00           | 55.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$731,500.00           | 44.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,627,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHA9    | COLONIAL SAVINGS<br>FA                  | 34        | \$6,178,795.08         | 39.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 65        | \$9,626,191.46         | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$15,804,986.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHB7    | COLONIAL SAVINGS<br>FA                  | 21        | \$3,306,285.91         | 26.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 53        | \$8,953,207.51         | 73.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$12,259,493.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHC5    | COLONIAL SAVINGS<br>FA                  | 7         | \$960,590.50           | 60.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$625,501.02           | 39.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,586,091.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHD3    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 12        | \$2,426,431.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,426,431.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHE1    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 19        | \$3,635,227.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,635,227.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHF8    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 13        | \$2,033,195.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,033,195.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHG6    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 23        | \$4,206,590.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,206,590.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHH4    |   | 88        | \$16,033,705.16        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION |            |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$16,033,705.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHJ0    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 12         | \$2,210,310.15         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,210,310.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHK7    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 63         | \$9,998,756.37         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$9,998,756.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHL5    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 19         | \$4,242,200.31         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,242,200.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHM3    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 107        | \$25,674,624.24        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$25,674,624.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHN1    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 35         | \$7,862,225.31         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,862,225.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHP6    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 28         | \$5,043,399.61         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,043,399.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHQ4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 5          | \$512,900.00           | 36.62%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                             | 9          | \$887,875.65           | 63.38%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,400,775.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHR2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 4          | \$544,886.86           | 21.8%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                             | 14         | \$1,954,597.86         | 78.2%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,499,484.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHS0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 6          | \$1,320,174.96         | 37.09%      | 0        | \$0.00        | NA       | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 10         | \$2,239,038.93         | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,559,213.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHT8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$7,835,624.09         | 42.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 49         | \$10,535,911.37        | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$18,371,535.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHU5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$2,124,496.83         | 68.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$991,691.09           | 31.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,116,187.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHV3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 28         | \$1,864,072.00         | 66.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$925,389.59           | 33.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,789,461.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHW1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 40         | \$3,918,851.39         | 66.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 20         | \$1,993,485.35         | 33.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$5,912,336.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHX9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$902,260.00           | 45.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$1,079,961.92         | 54.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,982,221.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHY7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 42         | \$4,191,275.50         | 63.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24         | \$2,359,630.40         | 36.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$6,550,905.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHZ4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 105        | \$14,013,496.62        | 62.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 65         | \$8,387,084.24         | 37.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$22,400,580.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJ41    |  | CHASE HOME<br>FINANCE, LLC             | 15         | \$3,366,827.63         | 44.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$4,140,437.08         | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,507,264.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJ66    |  | CHASE HOME<br>FINANCE, LLC             | 8          | \$1,525,638.57         | 88.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$207,157.85           | 11.96%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,732,796.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409FJ74    |  | CHASE HOME FINANCE, LLC                                      | 37        | \$4,413,783.74         | 74.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9         | \$1,532,258.53         | 25.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,946,042.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409FJ82    |  | CHASE HOME FINANCE, LLC                                      | 69        | \$10,697,890.30        | 78.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 20        | \$2,951,247.71         | 21.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$13,649,138.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409FJA7    |  | FIRST HORIZON HOME LOAN CORPORATION                          | 5         | \$778,150.00           | 48.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$819,710.00           | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,597,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409FJC3    |  | THE BRANCH BANKING AND TRUST COMPANY                         | 48        | \$10,485,766.43        | 61.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 36        | \$6,696,734.88         | 38.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$17,182,501.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409FJD1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8         | \$1,127,605.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,127,605.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409FJL3    |  | CENTRAL PACIFIC HOME LOANS                                   | 6         | \$1,148,723.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,148,723.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409FJM1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                    | 10        | \$1,046,000.70         | 89.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$118,000.00           | 10.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,164,000.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409FJP4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                    | 3         | \$973,844.98           | 47.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$1,074,637.69         | 52.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,048,482.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409FJQ2    |  | DOWNEY SAVINGS AND LOAN                                      | 34        | \$9,909,497.82         | 45.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.                         |           |                        |             |          |               |    |          |
|              |  | Unavailable                               | 43        | \$11,688,730.41        | 54.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$21,598,228.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJT6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$2,130,833.60         | 44.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13        | \$2,612,501.57         | 55.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,743,335.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJV1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,011,816.37         | 31.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$2,176,695.28         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,188,511.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJX7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$576,500.00           | 15.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$3,241,825.00         | 84.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,818,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJY5    |  | CHASE HOME FINANCE, LLC                   | 3         | \$422,976.66           | 14.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13        | \$2,504,580.77         | 85.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,927,557.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKA5    |  | Unavailable                               | 5         | \$1,068,872.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,068,872.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKB3    |  | CHASE HOME FINANCE, LLC                   | 1         | \$376,000.00           | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,427,099.98         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,803,099.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKC1    |  | CHASE HOME FINANCE, LLC                   | 1         | \$182,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$2,817,200.54         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,999,200.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKD9    |  | CHASE HOME FINANCE, LLC                   | 4         | \$1,094,000.00         | 13.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 32        | \$7,229,787.57         | 86.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,323,787.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKF4    |  | CHASE HOME FINANCE, LLC                   | 1         | \$212,000.00           | 5.18%       | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 16         | \$3,882,396.04         | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$4,094,396.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKG2    |  | CHASE HOME FINANCE, LLC | 15         | \$3,390,640.13         | 25.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 39         | \$9,772,332.75         | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$13,162,972.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKL1    |  | CHASE HOME FINANCE, LLC | 12         | \$1,185,598.08         | 53.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$1,041,547.62         | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,227,145.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKM9    |  | CHASE HOME FINANCE, LLC | 102        | \$18,031,232.20        | 37.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 173        | \$30,273,149.41        | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>275</b> | <b>\$48,304,381.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKN7    |  | CHASE HOME FINANCE, LLC | 39         | \$8,146,007.02         | 62.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$4,980,771.52         | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$13,126,778.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKP2    |  | CHASE HOME FINANCE, LLC | 4          | \$472,759.31           | 23.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,520,660.26         | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,993,419.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKQ0    |  | CHASE HOME FINANCE, LLC | 24         | \$5,357,564.71         | 53.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17         | \$4,643,080.82         | 46.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$10,000,645.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKR8    |  | CHASE HOME FINANCE, LLC | 68         | \$19,005,393.95        | 76.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20         | \$5,952,549.98         | 23.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$24,957,943.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FM62    |  | FLAGSTAR BANK, FSB      | 3          | \$406,278.17           | 9.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 29         | \$3,861,762.73         | 90.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$4,268,040.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FM70    |  | Unavailable             | 10         | \$1,321,291.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,321,291.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FM88    |  | Unavailable             | 11         | \$1,128,353.02         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,128,353.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FM96    |  | Unavailable        | 13         | \$1,613,016.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,613,016.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FN61    |  | FLAGSTAR BANK, FSB | 2          | \$197,900.00           | 16.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$1,015,234.23         | 83.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,213,134.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FN79    |  | Unavailable        | 16         | \$2,113,316.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,113,316.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FN95    |  | FLAGSTAR BANK, FSB | 4          | \$238,950.60           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 64         | \$4,506,849.71         | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$4,745,800.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FNB0    |  | FLAGSTAR BANK, FSB | 1          | \$247,600.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16         | \$3,756,173.48         | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,003,773.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FNC8    |  | FLAGSTAR BANK, FSB | 7          | \$1,592,354.00         | 10.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 60         | \$14,142,708.79        | 89.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$15,735,062.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FNE4    |  | FLAGSTAR BANK, FSB | 2          | \$469,933.71           | 11.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$3,528,745.59         | 88.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,998,679.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FNG9    |  | Unavailable        | 13         | \$2,687,410.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,687,410.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FNJ3    |  | FLAGSTAR BANK, FSB | 2          | \$112,985.10           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$1,634,019.10         | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$1,747,004.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FNK0    |  | FLAGSTAR BANK, FSB | 23         | \$1,478,175.58         | 16.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 117        | \$7,734,949.61         | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$9,213,125.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FNL8    |  | FLAGSTAR BANK, FSB | 2          | \$202,800.00           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$2,169,901.29         | 91.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,372,701.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FNM6    |  | FLAGSTAR BANK, FSB | 5          | \$499,600.00           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 49         | \$4,805,321.77         | 90.58%      | 0        | \$0.00        | NA | 0        |

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|              |                    |           |                        |                       |             |               |               |          |          |
|--------------|--------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                    |           | <b>54</b>              | <b>\$5,304,921.77</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31409FNN4    | FLAGSTAR BANK, FSB | 2         | \$223,600.00           | 8.87%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 18        | \$2,296,532.34         | 91.13%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,520,132.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409FNP9    | FLAGSTAR BANK, FSB | 1         | \$168,000.00           | 5.68%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 17        | \$2,791,915.00         | 94.32%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,959,915.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409FNQ7    | Unavailable        | 12        | \$2,381,566.39         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,381,566.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409FNR5    | Unavailable        | 15        | \$1,052,909.66         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,052,909.66</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409FNS3    | FLAGSTAR BANK, FSB | 3         | \$150,550.00           | 10.52%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 22        | \$1,280,377.03         | 89.48%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>25</b> | <b>\$1,430,927.03</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409FNT1    | Unavailable        | 21        | \$1,089,477.03         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,089,477.03</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409FNU8    | FLAGSTAR BANK, FSB | 2         | \$192,700.00           | 7.94%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 23        | \$2,234,465.51         | 92.06%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,427,165.51</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409FPA0    | FLAGSTAR BANK, FSB | 4         | \$1,142,678.65         | 6.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 66        | \$17,010,233.59        | 93.71%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>70</b> | <b>\$18,152,912.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409FPB8    | FLAGSTAR BANK, FSB | 5         | \$509,383.02           | 9.46%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 49        | \$4,874,366.61         | 90.54%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>54</b> | <b>\$5,383,749.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409FPD4    | Unavailable        | 35        | \$2,495,508.47         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>35</b> | <b>\$2,495,508.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409FPF9    | Unavailable        | 6         | \$1,064,500.00         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,064,500.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31409FPG7    | FLAGSTAR BANK, FSB | 11        | \$692,838.63           | 12.55%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 79        | \$4,828,045.78         | 87.45%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>90</b> | <b>\$5,520,884.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409FPH5    | FLAGSTAR BANK, FSB | 4         | \$377,675.00          | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41        | \$4,010,153.36        | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b> | <b>\$4,387,828.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPJ1    | FLAGSTAR BANK, FSB | 1         | \$153,850.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27        | \$4,452,833.05        | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$4,606,683.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPK8    | FLAGSTAR BANK, FSB | 4         | \$525,872.10          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 68        | \$8,915,751.71        | 94.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b> | <b>\$9,441,623.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPL6    | FLAGSTAR BANK, FSB | 2         | \$360,000.00          | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12        | \$2,772,532.91        | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,132,532.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPN2    | Unavailable        | 6         | \$1,178,228.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,178,228.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPP7    | FLAGSTAR BANK, FSB | 6         | \$1,052,800.00        | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50        | \$7,725,639.22        | 88.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b> | <b>\$8,778,439.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPQ5    | Unavailable        | 6         | \$1,081,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,081,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPR3    | Unavailable        | 11        | \$1,440,822.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,440,822.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPS1    | Unavailable        | 11        | \$1,520,508.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,520,508.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPT9    | FLAGSTAR BANK, FSB | 2         | \$104,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28        | \$1,627,099.53        | 93.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$1,731,099.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPU6    | FLAGSTAR BANK, FSB | 8         | \$892,450.00          | 20.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34        | \$3,402,739.64        | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$4,295,189.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPV4    | FLAGSTAR BANK, FSB | 1         | \$48,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24        | \$2,197,274.08        | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,245,274.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPW2    | FLAGSTAR BANK, FSB | 1         | \$167,319.49          | 8.82%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 11         | \$1,729,752.88         | 91.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,897,072.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPY8    |  | Unavailable                                | 15         | \$1,491,514.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,491,514.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FU30    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 6          | \$541,299.42           | 49.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$561,742.64           | 50.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,103,042.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FU55    |  | HARBOR ONE CREDIT<br>UNION                 | 17         | \$3,269,529.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,269,529.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FU63    |  | HARBOR ONE CREDIT<br>UNION                 | 113        | \$19,283,179.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$19,283,179.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FU71    |  | HARBOR ONE CREDIT<br>UNION                 | 61         | \$11,324,584.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$11,324,584.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FU89    |  | HARBOR ONE CREDIT<br>UNION                 | 18         | \$2,553,070.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,553,070.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FU97    |  | HARBOR ONE CREDIT<br>UNION                 | 29         | \$3,239,288.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,239,288.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUA4    |  | Unavailable                                | 35         | \$5,968,354.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,968,354.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUB2    |  | Unavailable                                | 9          | \$1,170,539.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,170,539.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FVA3    |  | HARBOR ONE CREDIT<br>UNION                 | 47         | \$5,864,264.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,864,264.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FVB1    |  | HARBOR ONE CREDIT<br>UNION                 | 23         | \$3,189,874.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,189,874.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409FVC9    |  | HARBOR ONE CREDIT UNION                   | 31        | \$3,280,219.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,280,219.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FVD7    |  | HARBOR ONE CREDIT UNION                   | 50        | \$4,963,389.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$4,963,389.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FVE5    |  | HARBOR ONE CREDIT UNION                   | 47        | \$4,789,822.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,789,822.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FVF2    |  | HARBOR ONE CREDIT UNION                   | 35        | \$2,478,797.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,478,797.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FVG0    |  | HARBOR ONE CREDIT UNION                   | 9         | \$1,959,183.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,959,183.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FVH8    |  | HARBOR ONE CREDIT UNION                   | 18        | \$4,030,336.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,030,336.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G2P0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$521,000.00          | 55.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$415,000.00          | 44.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$936,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G2S4    |  | WESTERNBANK PUERTO RICO                   | 10        | \$1,189,095.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,189,095.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G2W5    |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$303,105.00          | 29.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$717,200.07          | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,020,305.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G3Z7    |  | THE BRANCH BANKING AND TRUST COMPANY      | 24        | \$3,620,882.51        | 37.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 28        | \$6,039,421.37        | 62.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,660,303.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G4A1    |  | THE BRANCH BANKING AND TRUST              | 10        | \$1,462,447.56        | 73.55%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                             |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                         | 2          | \$526,000.00           | 26.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,988,447.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31409G4C7    | THIRD FEDERAL SAVINGS AND LOAN      | 295        | \$34,164,237.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>295</b> | <b>\$34,164,237.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31409G4D5    | THIRD FEDERAL SAVINGS AND LOAN      | 103        | \$10,810,787.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>103</b> | <b>\$10,810,787.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31409G4E3    | THIRD FEDERAL SAVINGS AND LOAN      | 34         | \$2,807,195.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$2,807,195.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31409GE28    | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$315,100.49           | 23.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 6          | \$1,051,150.48         | 76.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,366,250.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31409GE36    | FIRST HORIZON HOME LOAN CORPORATION | 1          | \$402,610.81           | 34.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 4          | \$760,423.52           | 65.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,163,034.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31409GE44    | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$639,654.94           | 58.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 5          | \$459,333.09           | 41.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,098,988.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31409GE51    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$996,304.00           | 82.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 4          | \$213,800.00           | 17.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,210,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31409GE69    | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$1,222,084.34         | 76.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 2          | \$380,700.00           | 23.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,602,784.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31409GE77    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,631,873.00         | 59.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 4          | \$1,102,500.00         | 40.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$2,734,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409GE85    | FIRST HORIZON HOME<br>LOAN CORPORATION | 28         | \$7,376,352.00         | 56.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19         | \$5,565,810.00         | 43.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$12,942,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GE93    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$852,600.00           | 58.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$615,200.00           | 41.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,467,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GEL6    | OHIO SAVINGS BANK                      | 1          | \$127,978.45           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 45         | \$8,770,004.46         | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$8,897,982.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GEM4    | Unavailable                            | 96         | \$21,041,346.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$21,041,346.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GEN2    | Unavailable                            | 36         | \$7,663,528.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,663,528.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GEP7    | Unavailable                            | 167        | \$37,886,098.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>167</b> | <b>\$37,886,098.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GEQ5    | OHIO SAVINGS BANK                      | 1          | \$300,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 266        | \$62,622,027.02        | 99.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>267</b> | <b>\$62,922,027.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GES1    | Unavailable                            | 66         | \$16,844,468.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$16,844,468.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GEX0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,591,367.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,591,367.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GEY8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 28         | \$1,797,269.62         | 78.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$487,775.42           | 21.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,285,045.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GEZ5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$2,513,737.00         | 68.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$1,154,315.00         | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,668,052.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GFA9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,481,759.00         | 50.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 11         | \$2,477,643.03         | 49.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,959,402.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GFC5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 2          | \$586,035.00           | 42.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$787,600.00           | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,373,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GFD3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 10         | \$2,711,787.00         | 58.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,915,580.00         | 41.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,627,367.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GFE1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 38         | \$7,919,937.00         | 65.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$4,186,372.48         | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$12,106,309.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GFF8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 34         | \$8,417,615.00         | 40.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 48         | \$12,442,124.00        | 59.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$20,859,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GFG6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 47         | \$8,987,489.13         | 89.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,053,050.15         | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,040,539.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GFH4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 39         | \$10,334,136.00        | 81.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10         | \$2,350,800.00         | 18.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,684,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HCG7    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 23         | \$4,631,740.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,631,740.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HCH5    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 180        | \$36,648,357.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$36,648,357.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HCJ1    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 75         | \$16,270,231.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$16,270,231.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409HCK8    | MORGAN STANLEY<br>CREDIT<br>CORPORATION       | 88        | \$18,558,933.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$18,558,933.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGQ4    | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1         | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KH83    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1         | \$2,527,571.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,527,571.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KJ57    | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1         | \$2,607,752.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,607,752.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KJ65    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1         | \$677,073.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$677,073.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KK30    | COLUMN<br>GUARANTEED LLC                      | 1         | \$1,798,192.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,798,192.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KK55    | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1         | \$560,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$560,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KK63    | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1         | \$1,786,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,786,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KK71    | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1         | \$2,037,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,037,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KKH9    | Unavailable                                   | 1         | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KKW6    |   | 1         | \$1,755,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,755,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KL70    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION | 1        | \$7,389,760.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,389,760.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KLH8    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION  | 1        | \$1,728,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,728,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KLU9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KM20    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$4,829,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,829,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KM38    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$3,332,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,332,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KMA2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,075,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KMB0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$975,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$975,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KML8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KMR5    |  | GREYSTONE<br>SERVICING                     | 1        | \$1,056,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                           |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,056,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KMT1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$2,082,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,082,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KNN3    |  | Unavailable                                | 1          | \$28,397,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$28,397,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6Y9    |  | SUNTRUST<br>MORTGAGE INC.                  | 62         | \$4,016,304.42         | 29.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 148        | \$9,813,207.58         | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$13,829,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6Z6    |  | SUNTRUST<br>MORTGAGE INC.                  | 52         | \$5,139,449.08         | 28.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 128        | \$12,685,508.60        | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$17,824,957.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T7A0    |  | SUNTRUST<br>MORTGAGE INC.                  | 25         | \$2,946,399.23         | 28.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 62         | \$7,397,494.77         | 71.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$10,343,894.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T7B8    |  | SUNTRUST<br>MORTGAGE INC.                  | 46         | \$6,451,225.89         | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 125        | \$17,211,078.87        | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$23,662,304.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T7C6    |  | SUNTRUST<br>MORTGAGE INC.                  | 33         | \$5,110,254.87         | 29.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 59         | \$12,119,418.23        | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$17,229,673.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T7D4    |  | SUNTRUST<br>MORTGAGE INC.                  | 51         | \$3,436,458.19         | 33.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 102        | \$6,931,573.42         | 66.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$10,368,031.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T7E2    |  | SUNTRUST<br>MORTGAGE INC.                  | 95         | \$6,322,925.19         | 34.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 181        | \$12,091,913.52        | 65.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>276</b> | <b>\$18,414,838.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409T7F9    | SUNTRUST MORTGAGE INC. | 102        | \$6,567,606.03         | 90.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$665,467.37           | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$7,233,073.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T7G7    | SUNTRUST MORTGAGE INC. | 68         | \$4,720,070.06         | 44.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$5,852,950.27         | 55.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>155</b> | <b>\$10,573,020.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T7H5    | SUNTRUST MORTGAGE INC. | 63         | \$6,097,566.80         | 34.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 119        | \$11,641,069.51        | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>182</b> | <b>\$17,738,636.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T7J1    | SUNTRUST MORTGAGE INC. | 38         | \$4,425,328.58         | 29.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$10,478,248.42        | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$14,903,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T7K8    | SUNTRUST MORTGAGE INC. | 64         | \$8,687,339.71         | 25.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 180        | \$24,750,783.06        | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>244</b> | <b>\$33,438,122.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T7L6    | SUNTRUST MORTGAGE INC. | 39         | \$6,369,780.66         | 24.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 122        | \$19,848,953.48        | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>161</b> | <b>\$26,218,734.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T7M4    | SUNTRUST MORTGAGE INC. | 62         | \$15,384,290.37        | 64.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$8,555,462.82         | 35.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$23,939,753.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TP69    | CITIMORTGAGE, INC.     | 75         | \$15,788,405.21        | 52.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$14,193,982.31        | 47.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>133</b> | <b>\$29,982,387.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TP85    | CITIMORTGAGE, INC.     | 7          | \$1,304,569.21         | 32.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$2,708,778.93         | 67.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,013,348.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TQA9    | Unavailable            | 7          | \$1,122,221.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,122,221.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409TQF8    | CITIMORTGAGE, INC. | 93           | \$6,253,077.84          | 51.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 86           | \$5,946,064.07          | 48.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>179</b>   | <b>\$12,199,141.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TQG6    | CITIMORTGAGE, INC. | 27           | \$2,680,798.14          | 22.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 90           | \$9,032,839.39          | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b>   | <b>\$11,713,637.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TQH4    | CITIMORTGAGE, INC. | 12           | \$1,417,455.09          | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32           | \$3,752,867.64          | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>    | <b>\$5,170,322.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TQL5    | CITIMORTGAGE, INC. | 172          | \$43,321,591.80         | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1,111        | \$295,594,484.38        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,283</b> | <b>\$338,916,076.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TQM3    | CITIMORTGAGE, INC. | 14           | \$3,278,035.92          | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 82           | \$21,548,372.12         | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>    | <b>\$24,826,408.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TQN1    | Unavailable        | 6            | \$1,374,498.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>     | <b>\$1,374,498.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TQP6    | CITIMORTGAGE, INC. | 1            | \$110,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100          | \$24,590,336.84         | 99.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b>   | <b>\$24,700,336.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TQQ4    | CITIMORTGAGE, INC. | 7            | \$1,396,132.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 112          | \$29,983,718.27         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>119</b>   | <b>\$31,379,850.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TQR2    | CITIMORTGAGE, INC. | 2            | \$571,800.00            | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24           | \$5,739,152.49          | 90.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>    | <b>\$6,310,952.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TQS0    | Unavailable        | 51           | \$12,428,137.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>    | <b>\$12,428,137.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TQT8    | CITIMORTGAGE, INC. | 9            | \$2,120,800.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 103          | \$25,448,866.66         | 92.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>112</b>   | <b>\$27,569,666.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TQU5    | CITIMORTGAGE, INC. | 21           | \$4,943,041.68          | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 122          | \$33,185,777.93         | 87.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>143</b>   | <b>\$38,128,819.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409TQW1    | CITIMORTGAGE, INC.       | 13         | \$2,735,188.99         | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 102        | \$26,133,252.95        | 90.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>115</b> | <b>\$28,868,441.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TQX9    | CITIMORTGAGE, INC.       | 16         | \$3,817,340.85         | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 116        | \$30,672,328.70        | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>132</b> | <b>\$34,489,669.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TQY7    | CITIMORTGAGE, INC.       | 3          | \$589,950.00           | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 21         | \$5,000,383.03         | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,590,333.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TX52    | CCO MORTGAGE CORPORATION | 105        | \$27,410,323.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>105</b> | <b>\$27,410,323.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TX60    | CCO MORTGAGE CORPORATION | 27         | \$1,895,048.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$1,895,048.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TX78    | CCO MORTGAGE CORPORATION | 47         | \$9,743,596.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$9,743,596.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TX86    | CCO MORTGAGE CORPORATION | 194        | \$45,777,238.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>194</b> | <b>\$45,777,238.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TX94    | CCO MORTGAGE CORPORATION | 60         | \$3,785,169.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$3,785,169.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TYA0    | CCO MORTGAGE CORPORATION | 37         | \$3,625,666.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$3,625,666.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TYB8    | CCO MORTGAGE CORPORATION | 32         | \$3,802,805.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$3,802,805.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TYC6    | CCO MORTGAGE CORPORATION | 23         | \$5,656,188.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$5,656,188.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TYD4    |                          | 62         | \$8,675,331.94         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CCO MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$8,675,331.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TYE2    |  | CCO MORTGAGE CORPORATION   | 21         | \$1,531,707.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,531,707.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TYF9    |  | CCO MORTGAGE CORPORATION   | 18         | \$2,313,498.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,313,498.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TYU6    |  | CCO MORTGAGE CORPORATION   | 13         | \$2,269,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,269,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZ27    |  | CCO MORTGAGE CORPORATION   | 20         | \$4,244,212.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$4,244,212.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZU5    |  | CCO MORTGAGE CORPORATION   | 39         | \$7,934,176.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$7,934,176.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2A2    |  | Unavailable                | 126        | \$25,602,412.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$25,602,412.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2B0    |  | Unavailable                | 15         | \$3,212,988.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$3,212,988.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2D6    |  | Unavailable                | 12         | \$2,293,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,293,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2E4    |  | Unavailable                | 70         | \$11,299,534.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$11,299,534.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2F1    |  | Unavailable                | 51         | \$10,437,883.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$10,437,883.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2G9    |  | Unavailable                | 82         | \$15,359,138.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$15,359,138.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2J3    |  | IRWIN MORTGAGE CORPORATION | 4          | \$401,739.33           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 71         | \$9,384,262.15         | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$9,786,001.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409U2L8    | Unavailable        | 12         | \$1,549,505.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,549,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2M6    | Unavailable        | 10         | \$1,101,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,101,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2N4    | Unavailable        | 31         | \$5,385,419.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,385,419.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2P9    | Unavailable        | 42         | \$6,054,924.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,054,924.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2R5    | Unavailable        | 21         | \$3,564,576.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,564,576.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2S3    | Unavailable        | 93         | \$12,161,032.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$12,161,032.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2T1    | Unavailable        | 19         | \$1,739,926.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,739,926.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U4X0    | BANK OF AMERICA NA | 12         | \$2,200,353.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,200,353.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U4Y8    | BANK OF AMERICA NA | 12         | \$833,619.31           | 74.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$279,920.00           | 25.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,113,539.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U4Z5    | BANK OF AMERICA NA | 9          | \$891,078.91           | 83.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$175,390.61           | 16.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,066,469.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U5A9    | BANK OF AMERICA NA | 29         | \$3,769,831.39         | 72.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,438,734.87         | 27.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,208,566.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U5B7    | BANK OF AMERICA NA | 110        | \$27,533,118.52        | 81.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$6,075,784.47         | 18.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$33,608,902.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U5Z4    | BANK OF AMERICA NA | 47         | \$9,413,190.87         | 53.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$8,049,403.51         | 46.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$17,462,594.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409U6A8    | BANK OF AMERICA NA        | 14         | \$879,151.96           | 87.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$124,800.00           | 12.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,003,951.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6B6    | BANK OF AMERICA NA        | 12         | \$1,127,046.65         | 74.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$385,631.13           | 25.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,512,677.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6C4    | BANK OF AMERICA NA        | 25         | \$3,207,035.84         | 77.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$919,196.41           | 22.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$4,126,232.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6E0    | BANK OF AMERICA NA        | 24         | \$5,786,487.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$5,786,487.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6G5    | BANK OF AMERICA NA        | 46         | \$11,617,562.54        | 77.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$3,453,714.40         | 22.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$15,071,276.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6K6    | BANK OF AMERICA NA        | 11         | \$1,859,236.08         | 79.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$469,600.00           | 20.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,328,836.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U6L4    | BANK OF AMERICA NA        | 9          | \$1,576,643.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,576,643.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U7D1    | BANK OF AMERICA NA        | 39         | \$10,416,049.54        | 51.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35         | \$9,738,546.33         | 48.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$20,154,595.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U7E9    | BANK OF AMERICA NA        | 20         | \$4,913,105.00         | 44.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$6,190,696.00         | 55.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$11,103,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAA3    | SUNTRUST MORTGAGE INC.    | 44         | \$9,956,229.27         | 27.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 118        | \$26,836,880.03        | 72.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>162</b> | <b>\$36,793,109.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UB20    | GMAC MORTGAGE CORPORATION | 8          | \$1,879,556.25         | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 90         | \$23,862,591.46        | 92.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>98</b>  | <b>\$25,742,147.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UB38    | GMAC MORTGAGE CORPORATION | 126        | \$16,471,619.15        | 55.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 102        | \$13,201,810.84        | 44.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$29,673,429.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UB46    |  | GMAC MORTGAGE CORPORATION | 74         | \$12,110,956.30        | 51.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$11,483,825.18        | 48.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$23,594,781.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UB53    |  | GMAC MORTGAGE CORPORATION | 42         | \$2,390,430.64         | 40.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$3,550,461.54         | 59.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$5,940,892.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UB61    |  | GMAC MORTGAGE CORPORATION | 10         | \$858,044.46           | 55.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$693,489.30           | 44.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,551,533.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UB79    |  | GMAC MORTGAGE CORPORATION | 30         | \$6,690,426.81         | 81.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,493,569.88         | 18.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$8,183,996.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UB87    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,373,259.99         | 29.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,283,427.19         | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,656,687.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UB95    |  | GMAC MORTGAGE CORPORATION | 86         | \$22,998,297.43        | 46.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 105        | \$26,988,309.12        | 53.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$49,986,606.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBM6    |  | GMAC MORTGAGE CORPORATION | 107        | \$21,768,790.88        | 43.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 119        | \$28,264,799.58        | 56.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$50,033,590.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBN4    |  | GMAC MORTGAGE CORPORATION | 42         | \$9,734,421.04         | 68.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$4,516,099.03         | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$14,250,520.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBP9    |  | GMAC MORTGAGE CORPORATION | 16         | \$4,567,059.00         | 45.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$5,462,686.56         | 54.46%      | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>39</b>  | <b>\$10,029,745.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBQ7    | GMAC MORTGAGE CORPORATION |  | 12         | \$2,792,881.00         | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 77         | \$17,605,620.83        | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>89</b>  | <b>\$20,398,501.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBR5    | GMAC MORTGAGE CORPORATION |  | 40         | \$8,858,341.10         | 52.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 37         | \$7,874,444.41         | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>77</b>  | <b>\$16,732,785.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBS3    | GMAC MORTGAGE CORPORATION |  | 11         | \$1,631,949.76         | 48.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 12         | \$1,758,195.02         | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>23</b>  | <b>\$3,390,144.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBT1    | GMAC MORTGAGE CORPORATION |  | 24         | \$5,131,157.81         | 29.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 50         | \$12,143,421.33        | 70.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>74</b>  | <b>\$17,274,579.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBU8    | GMAC MORTGAGE CORPORATION |  | 12         | \$1,188,357.04         | 28.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 30         | \$2,994,213.54         | 71.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>42</b>  | <b>\$4,182,570.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBV6    | GMAC MORTGAGE CORPORATION |  | 11         | \$1,462,100.00         | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 75         | \$10,011,809.23        | 87.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>86</b>  | <b>\$11,473,909.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBW4    | GMAC MORTGAGE CORPORATION |  | 8          | \$1,056,025.00         | 28.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 15         | \$2,667,685.85         | 71.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>23</b>  | <b>\$3,723,710.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBX2    | GMAC MORTGAGE CORPORATION |  | 38         | \$9,292,167.00         | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 160        | \$40,153,809.47        | 81.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>198</b> | <b>\$49,445,976.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBY0    | GMAC MORTGAGE CORPORATION |  | 82         | \$5,371,074.51         | 41.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 110        | \$7,422,462.19         | 58.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>192</b> | <b>\$12,793,536.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UBZ7    | GMAC MORTGAGE CORPORATION | 113        | \$11,332,645.34        | 55.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 91         | \$8,933,192.22         | 44.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>204</b> | <b>\$20,265,837.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC29    | GMAC MORTGAGE CORPORATION | 55         | \$12,346,239.40        | 54.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 47         | \$10,209,079.50        | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$22,555,318.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC37    | GMAC MORTGAGE CORPORATION | 37         | \$7,181,794.54         | 54.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$6,047,021.34         | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$13,228,815.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC45    | GMAC MORTGAGE CORPORATION | 31         | \$6,291,076.46         | 28.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 77         | \$15,775,263.75        | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$22,066,340.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC52    | GMAC MORTGAGE CORPORATION | 21         | \$3,442,193.00         | 67.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,650,434.97         | 32.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$5,092,627.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC60    | GMAC MORTGAGE CORPORATION | 114        | \$22,432,799.07        | 61.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 68         | \$14,024,120.30        | 38.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>182</b> | <b>\$36,456,919.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC78    | GMAC MORTGAGE CORPORATION | 175        | \$18,935,830.30        | 79.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$4,971,766.74         | 20.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>227</b> | <b>\$23,907,597.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC86    | GMAC MORTGAGE CORPORATION | 23         | \$2,610,806.74         | 26.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 54         | \$7,410,454.63         | 73.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$10,021,261.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC94    | GMAC MORTGAGE CORPORATION | 45         | \$11,391,606.25        | 31.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 94         | \$24,847,141.68        | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>139</b> | <b>\$36,238,747.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UCA1    | GMAC MORTGAGE CORPORATION | 73         | \$11,618,407.79        | 54.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 49         | \$9,651,728.00         | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>122</b> | <b>\$21,270,135.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCB9    | GMAC MORTGAGE CORPORATION | 96         | \$24,439,601.02        | 50.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 94         | \$24,182,957.82        | 49.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>190</b> | <b>\$48,622,558.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCC7    | GMAC MORTGAGE CORPORATION | 28         | \$5,770,402.00         | 18.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 127        | \$25,151,787.85        | 81.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>155</b> | <b>\$30,922,189.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCD5    | GMAC MORTGAGE CORPORATION | 58         | \$14,067,860.36        | 51.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 55         | \$13,487,496.54        | 48.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>113</b> | <b>\$27,555,356.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCE3    | GMAC MORTGAGE CORPORATION | 8          | \$1,499,511.37         | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 62         | \$13,994,755.02        | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$15,494,266.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCF0    | GMAC MORTGAGE CORPORATION | 3          | \$590,207.85           | 40.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$859,497.56           | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,449,705.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCG8    | GMAC MORTGAGE CORPORATION | 8          | \$822,934.63           | 16.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$4,111,272.62         | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,934,207.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCJ2    | GMAC MORTGAGE CORPORATION | 52         | \$5,487,482.31         | 75.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$1,785,983.97         | 24.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$7,273,466.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCK9    | GMAC MORTGAGE CORPORATION | 14         | \$3,341,232.15         | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 79         | \$20,723,105.72        | 86.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>93</b>  | <b>\$24,064,337.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCL7    | GMAC MORTGAGE             | 62         | \$8,134,887.12         | 61.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 40         | \$5,145,754.73         | 38.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$13,280,641.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCM5    |  | GMAC MORTGAGE CORPORATION | 28         | \$6,362,787.01         | 52.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$5,698,237.95         | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$12,061,024.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCN3    |  | GMAC MORTGAGE CORPORATION | 2          | \$625,870.99           | 23.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$2,088,925.50         | 76.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,714,796.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCP8    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,774,556.81         | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$11,613,033.69        | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$14,387,590.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCQ6    |  | GMAC MORTGAGE CORPORATION | 20         | \$4,542,156.93         | 22.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$15,695,587.22        | 77.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$20,237,744.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCR4    |  | GMAC MORTGAGE CORPORATION | 2          | \$336,171.00           | 16.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,647,500.00         | 83.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,983,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCS2    |  | GMAC MORTGAGE CORPORATION | 1          | \$123,001.18           | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$1,008,384.04         | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,131,385.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCT0    |  | GMAC MORTGAGE CORPORATION | 2          | \$410,533.54           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$4,972,791.35         | 92.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$5,383,324.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCU7    |  | GMAC MORTGAGE CORPORATION | 3          | \$647,170.70           | 17.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$3,042,282.28         | 82.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,689,452.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCW3    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,877,590.67         | 30.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 53         | \$8,668,480.29         | 69.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$12,546,070.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCX1    |  | GMAC MORTGAGE CORPORATION | 41         | \$4,086,768.41         | 24.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$12,480,572.38        | 75.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$16,567,340.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCY9    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,088,973.54         | 28.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$7,682,673.84         | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$10,771,647.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCZ6    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,971,773.10         | 29.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$6,981,462.61         | 70.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$9,953,235.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UDA0    |  | GMAC MORTGAGE CORPORATION | 24         | \$5,703,900.00         | 64.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$3,193,521.60         | 35.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$8,897,421.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UDD4    |  | GMAC MORTGAGE CORPORATION | 17         | \$4,218,007.67         | 81.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$986,105.13           | 18.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$5,204,112.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UDF9    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,271,291.76         | 13.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$20,288,897.92        | 86.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$23,560,189.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UDG7    |  | GMAC MORTGAGE CORPORATION | 54         | \$9,652,354.56         | 41.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$13,655,663.70        | 58.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$23,308,018.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UDH5    |  | GMAC MORTGAGE CORPORATION | 100        | \$11,272,483.36        | 67.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$5,362,642.32         | 32.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$16,635,125.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UF42    |  | INDYMAC BANK, FSB         | 32         | \$8,837,182.74         | 68.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$4,121,076.72         | 31.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$12,958,259.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UF59    | INDYMAC BANK, FSB  | 24         | \$5,401,888.32         | 47.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$6,077,937.30         | 52.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$11,479,825.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UF67    | INDYMAC BANK, FSB  | 3          | \$439,490.68           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$5,346,924.37         | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,786,415.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGA7    | INDYMAC BANK, FSB  | 1          | \$153,876.85           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 140        | \$19,100,205.89        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$19,254,082.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGC3    | INDYMAC BANK, FSB  | 8          | \$2,257,477.05         | 70.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$932,019.21           | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,189,496.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGD1    | INDYMAC BANK, FSB  | 11         | \$2,585,242.18         | 37.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$4,323,471.03         | 62.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,908,713.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGF6    | INDYMAC BANK, FSB  | 1          | \$139,332.00           | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$970,653.07           | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,109,985.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGG4    | Unavailable        | 31         | \$6,355,987.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,355,987.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGH2    | Unavailable        | 87         | \$14,614,115.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$14,614,115.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UR64    | CITIMORTGAGE, INC. | 12         | \$3,669,778.99         | 39.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$5,553,476.48         | 60.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,223,255.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409US48    | Unavailable        | 46         | \$10,811,913.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$10,811,913.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409US89    | CITIMORTGAGE, INC. | 24         | \$4,015,603.37         | 28.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 52         | \$9,962,452.77         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$13,978,056.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409US97    | CITIMORTGAGE, INC. | 2          | \$333,625.51           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 89         | \$17,901,492.78        | 98.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$18,235,118.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409USB2    | CITIMORTGAGE, INC. | 37         | \$7,769,518.33         | 47.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$8,606,354.26         | 52.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$16,375,872.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409USQ9    | Unavailable        | 39         | \$9,831,219.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,831,219.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409USR7    | Unavailable        | 26         | \$7,283,679.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$7,283,679.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UTA3    | CITIMORTGAGE, INC. | 24         | \$5,648,005.14         | 54.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$4,747,103.55         | 45.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,395,108.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UTB1    | CITIMORTGAGE, INC. | 4          | \$719,837.92           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$9,328,733.96         | 92.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,048,571.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UTC9    | Unavailable        | 166        | \$40,089,881.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$40,089,881.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UTE5    | CITIMORTGAGE, INC. | 8          | \$1,430,591.50         | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 95         | \$21,651,367.61        | 93.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$23,081,959.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UTG0    | CITIMORTGAGE, INC. | 4          | \$1,088,425.00         | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$6,898,528.32         | 86.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,986,953.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UTH8    | Unavailable        | 284        | \$66,186,680.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>284</b> | <b>\$66,186,680.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UTJ4    | Unavailable        | 267        | \$63,403,357.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>267</b> | <b>\$63,403,357.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UTK1    | CITIMORTGAGE, INC. | 2          | \$600,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 67         | \$14,529,759.43        | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$15,129,759.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UTM7    | Unavailable        | 56         | \$12,880,410.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$12,880,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UTP0    | Unavailable        | 63         | \$14,201,386.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$14,201,386.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UTQ8    | CITIMORTGAGE, INC.             | 26         | \$5,771,863.76         | 74.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,948,348.28         | 25.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$7,720,212.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UTR6    | CITIMORTGAGE, INC.             | 13         | \$3,087,320.00         | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 120        | \$24,772,031.47        | 88.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>133</b> | <b>\$27,859,351.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UTS4    | Unavailable                    | 167        | \$39,053,656.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>167</b> | <b>\$39,053,656.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWV3    | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$4,869,190.03         | 32.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 44         | \$9,986,021.95         | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$14,855,211.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZ24    | Unavailable                    | 13         | \$1,241,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,241,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZ32    | Unavailable                    | 22         | \$1,531,883.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$1,531,883.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZ73    | Unavailable                    | 30         | \$4,476,629.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$4,476,629.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZ81    | Unavailable                    | 130        | \$22,391,377.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>130</b> | <b>\$22,391,377.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZ99    | IRWIN MORTGAGE CORPORATION     | 1          | \$58,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 71         | \$12,421,671.50        | 99.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$12,480,371.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZJ7    | IRWIN MORTGAGE CORPORATION     | 1          | \$266,534.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 33         | \$8,058,033.58         | 96.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$8,324,567.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZL2    | Unavailable                    | 68         | \$14,120,955.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$14,120,955.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZM0    | Unavailable                    | 46         | \$8,814,586.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$8,814,586.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZN8    | Unavailable                    | 61         | \$12,899,718.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |   |  |           |                        |             |          |               |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>61</b> | <b>\$12,899,718.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZP3    | IRWIN MORTGAGE CORPORATION              |  | 2         | \$432,300.00           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 30        | \$5,428,735.16         | 92.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>32</b> | <b>\$5,861,035.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZQ1    | Unavailable                             |  | 58        | \$12,105,616.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>58</b> | <b>\$12,105,616.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZR9    | Unavailable                             |  | 31        | \$3,046,000.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>31</b> | <b>\$3,046,000.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZS7    | Unavailable                             |  | 33        | \$3,272,565.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>33</b> | <b>\$3,272,565.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZU2    | Unavailable                             |  | 84        | \$15,147,685.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>84</b> | <b>\$15,147,685.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZV0    | Unavailable                             |  | 45        | \$7,235,092.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>45</b> | <b>\$7,235,092.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZW8    | Unavailable                             |  | 58        | \$12,168,890.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>58</b> | <b>\$12,168,890.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZX6    | Unavailable                             |  | 28        | \$1,801,647.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$1,801,647.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZY4    | Unavailable                             |  | 13        | \$1,290,252.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,290,252.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZZ1    | IRWIN MORTGAGE CORPORATION              |  | 1         | \$80,752.00            | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 52        | \$3,517,477.11         | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>53</b> | <b>\$3,598,229.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5A7    | FIRST PLACE BANK                        |  | 3         | \$488,500.00           | 53.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 1         | \$417,000.00           | 46.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$905,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5B5    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | 4         | \$253,245.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$253,245.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5C3    |   |  | 3         | \$225,367.46           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO |            |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$225,367.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAL7    |  | BANK OF AMERICA NA                            | 428        | \$87,440,359.66         | 86.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 52         | \$13,107,812.09         | 13.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>480</b> | <b>\$100,548,171.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAM5    |  | BANK OF AMERICA NA                            | 209        | \$42,899,895.05         | 85.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 33         | \$7,517,420.00          | 14.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>242</b> | <b>\$50,417,315.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAN3    |  | BANK OF AMERICA NA                            | 161        | \$33,431,373.85         | 94.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$1,902,839.07          | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$35,334,212.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAP8    |  | BANK OF AMERICA NA                            | 76         | \$14,656,442.08         | 91.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$1,445,838.00          | 8.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$16,102,280.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VAQ6    |  | BANK OF AMERICA NA                            | 33         | \$7,052,629.82          | 58.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 14         | \$5,028,553.15          | 41.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$12,081,182.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VBA0    |  | BANK OF AMERICA NA                            | 1          | \$229,400.00            | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 20         | \$4,794,024.00          | 95.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,023,424.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VBB8    |  | BANK OF AMERICA NA                            | 19         | \$4,683,085.00          | 34.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 35         | \$8,990,174.67          | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$13,673,259.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VBC6    |  | BANK OF AMERICA NA                            | 2          | \$667,806.04            | 50.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$655,000.00            | 49.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,322,806.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VBS1    |  | INDEPENDENT BANK<br>CORPORATION               | 11         | \$1,611,722.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,611,722.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VBT9    |  | INDEPENDENT BANK<br>CORPORATION               | 10         | \$1,178,396.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,178,396.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VC27    |  |   | 20         | \$3,675,718.81          | 16.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 108        | \$18,845,095.40        | 83.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$22,520,814.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VC35    |  | SUNTRUST<br>MORTGAGE INC. | 31         | \$7,208,633.10         | 54.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$6,039,110.28         | 45.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$13,247,743.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VC43    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$3,879,134.77         | 33.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$7,568,020.35         | 66.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$11,447,155.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VC50    |  | SUNTRUST<br>MORTGAGE INC. | 21         | \$2,860,244.99         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$6,248,856.15         | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$9,109,101.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VC68    |  | SUNTRUST<br>MORTGAGE INC. | 68         | \$11,102,409.27        | 42.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$15,070,342.42        | 57.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$26,172,751.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VC76    |  | SUNTRUST<br>MORTGAGE INC. | 60         | \$9,739,666.15         | 31.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 132        | \$21,488,689.31        | 68.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$31,228,355.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VC84    |  | SUNTRUST<br>MORTGAGE INC. | 47         | \$7,654,301.59         | 33.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$15,056,624.86        | 66.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$22,710,926.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VC92    |  | SUNTRUST<br>MORTGAGE INC. | 46         | \$7,494,087.27         | 30.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 106        | \$17,203,335.36        | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$24,697,422.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VD26    |  | SUNTRUST<br>MORTGAGE INC. | 175        | \$20,737,356.14        | 36.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 311        | \$36,584,773.98        | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>486</b> | <b>\$57,322,130.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VD34    |  | SUNTRUST                  | 267        | \$36,942,839.69        | 38.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.             |            |                         |             |          |               |    |          |
|              |  | Unavailable               | 432        | \$59,590,893.67         | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>699</b> | <b>\$96,533,733.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VD42    |  | SUNTRUST<br>MORTGAGE INC. | 220        | \$53,388,281.37         | 33.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 435        | \$105,462,222.51        | 66.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>655</b> | <b>\$158,850,503.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VD59    |  | SUNTRUST<br>MORTGAGE INC. | 319        | \$77,858,748.25         | 43.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 406        | \$101,638,049.08        | 56.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>725</b> | <b>\$179,496,797.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VD67    |  | SUNTRUST<br>MORTGAGE INC. | 57         | \$6,422,648.03          | 47.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$7,183,298.34          | 52.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$13,605,946.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VD75    |  | SUNTRUST<br>MORTGAGE INC. | 45         | \$7,451,418.22          | 38.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$12,005,524.14         | 61.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$19,456,942.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VD83    |  | SUNTRUST<br>MORTGAGE INC. | 75         | \$10,370,566.24         | 42.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 102        | \$14,080,681.64         | 57.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$24,451,247.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VD91    |  | SUNTRUST<br>MORTGAGE INC. | 33         | \$3,955,018.77          | 37.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$6,618,462.94          | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$10,573,481.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDA8    |  | SUNTRUST<br>MORTGAGE INC. | 26         | \$1,785,813.96          | 35.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$3,194,720.36          | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$4,980,534.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDB6    |  | SUNTRUST<br>MORTGAGE INC. | 40         | \$2,010,714.53          | 31.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$4,276,082.57          | 68.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$6,286,797.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDC4    |  | SUNTRUST<br>MORTGAGE INC. | 14         | \$1,649,289.00          | 33.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 28         | \$3,317,891.55         | 66.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$4,967,180.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDD2    |  | SUNTRUST MORTGAGE INC. | 30         | \$2,957,292.68         | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 73         | \$7,106,908.75         | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$10,064,201.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDE0    |  | SUNTRUST MORTGAGE INC. | 32         | \$9,128,935.12         | 54.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26         | \$7,592,869.60         | 45.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$16,721,804.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDF7    |  | SUNTRUST MORTGAGE INC. | 25         | \$6,124,072.85         | 39.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37         | \$9,264,381.49         | 60.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$15,388,454.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDG5    |  | SUNTRUST MORTGAGE INC. | 18         | \$4,081,508.74         | 29.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 41         | \$9,626,830.98         | 70.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$13,708,339.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDH3    |  | SUNTRUST MORTGAGE INC. | 84         | \$19,273,734.42        | 25.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 240        | \$56,640,619.89        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>324</b> | <b>\$75,914,354.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDJ9    |  | SUNTRUST MORTGAGE INC. | 30         | \$7,580,461.16         | 39.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47         | \$11,611,753.70        | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$19,192,214.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDK6    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,116,709.61         | 58.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$1,523,950.62         | 41.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,640,660.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDL4    |  | SUNTRUST MORTGAGE INC. | 69         | \$17,387,160.15        | 57.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49         | \$12,656,172.22        | 42.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$30,043,332.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDM2    |  | SUNTRUST MORTGAGE INC. | 40         | \$10,392,454.10        | 27.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 114        | \$27,538,653.01        | 72.6%       | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                         |             |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>154</b> | <b>\$37,931,107.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDN0    | SUNTRUST MORTGAGE INC. |  | 34         | \$5,439,446.33          | 26.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 94         | \$15,251,928.28         | 73.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>128</b> | <b>\$20,691,374.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDP5    | SUNTRUST MORTGAGE INC. |  | 67         | \$9,246,711.59          | 36.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 115        | \$15,986,052.55         | 63.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>182</b> | <b>\$25,232,764.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDQ3    | SUNTRUST MORTGAGE INC. |  | 38         | \$4,497,052.22          | 40.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 55         | \$6,553,283.48          | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$11,050,335.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDR1    | SUNTRUST MORTGAGE INC. |  | 60         | \$5,873,628.85          | 39.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 92         | \$9,012,560.45          | 60.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>152</b> | <b>\$14,886,189.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDS9    | SUNTRUST MORTGAGE INC. |  | 84         | \$5,332,447.88          | 47.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 88         | \$5,929,887.15          | 52.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>172</b> | <b>\$11,262,335.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDT7    | SUNTRUST MORTGAGE INC. |  | 121        | \$22,074,248.12         | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 392        | \$79,055,397.41         | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>513</b> | <b>\$101,129,645.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDU4    | SUNTRUST MORTGAGE INC. |  | 104        | \$10,319,087.89         | 38.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 170        | \$16,696,551.57         | 61.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>274</b> | <b>\$27,015,639.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDV2    | SUNTRUST MORTGAGE INC. |  | 55         | \$6,501,098.68          | 29.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 128        | \$15,201,275.20         | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>183</b> | <b>\$21,702,373.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDW0    | SUNTRUST MORTGAGE INC. |  | 55         | \$7,673,264.67          | 37.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 94         | \$12,988,216.45         | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>149</b> | <b>\$20,661,481.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409VDX8    | SUNTRUST MORTGAGE INC. | 233        | \$53,895,015.78         | 26.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 596        | \$146,404,236.92        | 73.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>829</b> | <b>\$200,299,252.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDY6    | SUNTRUST MORTGAGE INC. | 139        | \$9,031,141.40          | 35.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 245        | \$16,134,243.46         | 64.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>384</b> | <b>\$25,165,384.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDZ3    | SUNTRUST MORTGAGE INC. | 325        | \$31,909,884.46         | 42.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 433        | \$42,717,952.22         | 57.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>758</b> | <b>\$74,627,836.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEA7    | SUNTRUST MORTGAGE INC. | 20         | \$4,634,005.33          | 29.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$11,318,850.06         | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$15,952,855.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEB5    | SUNTRUST MORTGAGE INC. | 44         | \$6,033,354.31          | 34.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$11,313,617.87         | 65.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>125</b> | <b>\$17,346,972.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEC3    | SUNTRUST MORTGAGE INC. | 35         | \$4,134,230.39          | 38.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$6,723,802.88          | 61.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$10,858,033.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VED1    | SUNTRUST MORTGAGE INC. | 47         | \$4,592,968.44          | 43.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$6,007,368.28          | 56.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$10,600,336.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEE9    | SUNTRUST MORTGAGE INC. | 31         | \$3,823,128.01          | 47.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$4,279,916.39          | 52.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$8,103,044.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEF6    | SUNTRUST MORTGAGE INC. | 22         | \$3,182,161.04          | 64.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$1,765,649.05          | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$4,947,810.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                       |             |          |               |    |          |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31409VEG4    | SUNTRUST MORTGAGE INC. | 29         | \$4,026,820.08        | 76.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,212,476.66        | 23.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$5,239,296.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEH2    | SUNTRUST MORTGAGE INC. | 11         | \$1,368,571.71        | 59.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$947,976.75          | 40.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,316,548.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VF24    | FREEDOM MORTGAGE CORP. | 3          | \$406,000.00          | 40.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$597,500.00          | 59.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,003,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFP3    | FREEDOM MORTGAGE CORP. | 5          | \$1,144,600.00        | 88.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$144,000.00          | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,288,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFQ1    | FREEDOM MORTGAGE CORP. | 7          | \$849,200.00          | 84.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$153,000.00          | 15.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,002,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFR9    | FREEDOM MORTGAGE CORP. | 5          | \$676,250.00          | 67.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$328,000.00          | 32.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,004,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFU2    | FREEDOM MORTGAGE CORP. | 6          | \$944,000.00          | 69.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$412,425.00          | 30.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,356,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFX6    | FREEDOM MORTGAGE CORP. | 9          | \$1,040,190.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,040,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGB3    | SUNTRUST MORTGAGE INC. | 73         | \$4,447,588.68        | 50.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 74         | \$4,411,774.92        | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>147</b> | <b>\$8,859,363.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGC1    | SUNTRUST MORTGAGE INC. | 71         | \$4,032,577.01        | 53.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 58         | \$3,500,521.85         | 46.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$7,533,098.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGD9    |  | SUNTRUST MORTGAGE INC. | 2          | \$212,304.53           | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$1,438,413.53         | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,650,718.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGE7    |  | SUNTRUST MORTGAGE INC. | 3          | \$387,276.92           | 37.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$653,118.99           | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,040,395.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGF4    |  | SUNTRUST MORTGAGE INC. | 17         | \$2,342,662.31         | 28.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42         | \$5,885,626.94         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$8,228,289.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGG2    |  | SUNTRUST MORTGAGE INC. | 49         | \$11,857,287.47        | 41.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 77         | \$17,013,315.27        | 58.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$28,870,602.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGH0    |  | SUNTRUST MORTGAGE INC. | 48         | \$5,735,503.57         | 41.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$8,238,720.52         | 58.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$13,974,224.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGJ6    |  | SUNTRUST MORTGAGE INC. | 64         | \$8,267,326.95         | 51.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 60         | \$7,756,908.17         | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$16,024,235.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGK3    |  | SUNTRUST MORTGAGE INC. | 72         | \$9,361,882.02         | 52.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 70         | \$8,516,357.14         | 47.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>142</b> | <b>\$17,878,239.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGL1    |  | SUNTRUST MORTGAGE INC. | 61         | \$5,780,805.57         | 49.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 61         | \$5,902,797.10         | 50.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$11,683,602.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGM9    |  | SUNTRUST MORTGAGE INC. | 54         | \$5,243,601.91         | 51.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$4,971,931.35         | 48.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>105</b> | <b>\$10,215,533.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGN7    |  | SUNTRUST MORTGAGE INC.         | 10         | \$1,385,513.14         | 87.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$205,096.21           | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,590,609.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHY2    |  | SUNTRUST MORTGAGE INC.         | 5          | \$1,033,392.89         | 27.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$2,689,090.00         | 72.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$3,722,482.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VJW4    |  | SUNTRUST MORTGAGE INC.         | 2          | \$680,450.00           | 58.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$480,800.00           | 41.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,161,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VJX2    |  | SUNTRUST MORTGAGE INC.         | 4          | \$1,093,400.00         | 83.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$218,000.00           | 16.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,311,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VL50    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$740,250.00           | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29         | \$4,690,912.23         | 86.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,431,162.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VL68    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,106,000.00         | 27.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27         | \$2,957,960.50         | 72.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,063,960.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VL76    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,636,119.00         | 40.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$2,363,938.23         | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$4,000,057.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VL84    |  | UNIVERSAL MORTGAGE CORPORATION | 4          | \$540,200.00           | 27.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,459,900.00         | 72.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VL92    |  |                                | 11         | \$1,284,872.00         | 50.88%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 11         | \$1,240,650.00         | 49.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,525,522.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLH4    |  | WELLS FARGO BANK, N.A.         | 22         | \$4,457,333.80         | 39.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 34         | \$6,699,157.98         | 60.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$11,156,491.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLJ0    |  | WELLS FARGO BANK, N.A.         | 36         | \$6,683,524.56         | 41.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 43         | \$9,285,622.97         | 58.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$15,969,147.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLK7    |  | WELLS FARGO BANK, N.A.         | 51         | \$9,503,819.60         | 58.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 39         | \$6,744,355.41         | 41.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$16,248,175.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLL5    |  | WELLS FARGO BANK, N.A.         | 126        | \$25,618,931.32        | 77.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 36         | \$7,638,808.81         | 22.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>162</b> | <b>\$33,257,740.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLM3    |  | WELLS FARGO BANK, N.A.         | 9          | \$1,666,372.89         | 57.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,254,000.16         | 42.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,920,373.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLN1    |  | WELLS FARGO BANK, N.A.         | 4          | \$891,941.12           | 75.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$283,000.00           | 24.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,174,941.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VM75    |  | CHASE HOME FINANCE             | 39         | \$2,627,360.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$2,627,360.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VM83    |  | CHASE HOME FINANCE             | 50         | \$4,955,738.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$4,955,738.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VM91    |  | CHASE HOME FINANCE             | 30         | \$2,454,607.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$2,454,607.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VMA8    | UNIVERSAL MORTGAGE CORPORATION | 7          | \$967,343.00           | 35.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15         | \$1,755,450.00         | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,722,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VMB6    | UNIVERSAL MORTGAGE CORPORATION | 1          | \$124,000.00           | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$1,138,160.00         | 90.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,262,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VMC4    | UNIVERSAL MORTGAGE CORPORATION | 1          | \$32,580.00            | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,307,199.00         | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,339,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VMJ9    | FIRST HAWAIIAN BANK            | 12         | \$3,342,035.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$3,342,035.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VNA7    | CHASE HOME FINANCE             | 21         | \$2,918,619.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,918,619.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VNB5    | CHASE HOME FINANCE             | 108        | \$14,576,981.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>108</b> | <b>\$14,576,981.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VNC3    | CHASE HOME FINANCE             | 21         | \$2,717,350.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,717,350.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VNG4    | CHASE HOME FINANCE             | 14         | \$3,177,742.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,177,742.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VNH2    | CHASE HOME FINANCE             | 22         | \$4,816,936.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$4,816,936.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VNK5    | CHASE HOME FINANCE             | 20         | \$4,016,358.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,016,358.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VNL3    |  | CHASE HOME FINANCE      | 13         | \$1,177,623.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,177,623.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VNM1    |  | CHASE HOME FINANCE      | 384        | \$86,793,293.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>384</b> | <b>\$86,793,293.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VNN9    |  | CHASE HOME FINANCE      | 41         | \$8,698,794.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$8,698,794.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VNP4    |  | CHASE HOME FINANCE      | 122        | \$28,803,302.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>122</b> | <b>\$28,803,302.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VNQ2    |  | CHASE HOME FINANCE      | 26         | \$4,588,740.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,588,740.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VNR0    |  | CHASE HOME FINANCE      | 16         | \$3,603,506.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,603,506.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VNS8    |  | CHASE HOME FINANCE      | 32         | \$5,893,405.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$5,893,405.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VNT6    |  | CHASE HOME FINANCE      | 48         | \$8,570,815.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$8,570,815.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VNU3    |  | CHASE HOME FINANCE      | 6          | \$1,049,202.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,049,202.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VNV1    |  | CHASE HOME FINANCE      | 48         | \$9,266,522.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$9,266,522.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VQU0    |  | CHASE HOME FINANCE, LLC | 21         | \$3,050,375.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,050,375.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VQX4    |  | WASHINGTON MUTUAL BANK  | 8          | \$1,869,033.65         | 40.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$2,728,592.15         | 59.35%      | 0        | \$0.00        | NA | 0        |

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|              |                                 |  |           |                       |             |          |               |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$4,597,625.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VRW5    | Unavailable                     |  | 2         | \$127,318.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>2</b>  | <b>\$127,318.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VT78    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$859,000.00          | 17.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 15        | \$4,141,478.99        | 82.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$5,000,478.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VT86    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$184,193.48          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 19        | \$4,815,312.78        | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$4,999,506.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VT94    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$715,875.00          | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 27        | \$6,284,648.44        | 89.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>31</b> | <b>\$7,000,523.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VU35    | HSBC MORTGAGE CORPORATION (USA) |  | 5         | \$723,700.00          | 36.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 7         | \$1,277,000.00        | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VU43    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$2,651,004.49        | 88.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 2         | \$349,500.00          | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$3,000,504.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VU50    | Unavailable                     |  | 10        | \$1,863,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>10</b> | <b>\$1,863,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VU68    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$1,710,049.12        | 34.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 13        | \$3,289,400.00        | 65.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$4,999,449.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VU76    | HSBC MORTGAGE CORPORATION (USA) |  | 5         | \$1,046,000.00        | 52.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 5         | \$955,000.00          | 47.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>10</b> | <b>\$2,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VU84    | Unavailable                     |  | 8         | \$1,090,860.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,090,860.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409VU92    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,557,671.67        | 63.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$1,442,409.15        | 36.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,000,080.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUA9    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,076,000.00        | 41.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$2,923,941.16        | 58.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,999,941.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUB7    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,297,114.19        | 47.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18        | \$4,702,585.54        | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$8,999,699.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUC5    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,314,508.80        | 63.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$3,685,006.01        | 36.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$9,999,514.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUD3    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,251,700.56        | 70.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$1,749,259.93        | 29.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$6,000,960.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUE1    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,013,514.29        | 30.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28        | \$6,986,127.82        | 69.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$9,999,642.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUF8    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$813,900.00          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36        | \$8,186,636.78        | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$9,000,536.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUG6    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$803,469.56          | 80.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1         | \$197,000.00          | 19.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,000,469.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUH4    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,411,963.07        | 37.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$2,389,181.60        | 62.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,801,144.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUK7    | HSBC MORTGAGE                   | 14        | \$2,660,238.38        | 89.41%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |           |                       |             |          |               |    |          |
|              |  | Unavailable                     | 2         | \$315,205.99          | 10.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,975,444.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUL5    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$901,000.00          | 45.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,099,000.00        | 54.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUM3    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,666,800.00        | 66.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13        | \$3,332,890.06        | 33.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$9,999,690.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUN1    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$6,843,600.00        | 68.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$3,156,100.00        | 31.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$9,999,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUP6    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,213,780.44        | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36        | \$7,786,168.15        | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$8,999,948.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUQ4    |  | Unavailable                     | 49        | \$7,867,784.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$7,867,784.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUR2    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$868,801.34          | 43.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$1,130,589.79        | 56.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,999,391.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUS0    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,853,457.85        | 76.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$2,146,500.00        | 23.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$8,999,957.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUT8    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$225,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24        | \$5,774,800.00        | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,999,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUU5    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$547,800.00          | 54.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$452,200.00          | 45.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409VUV3    | Unavailable                     | 12        | \$1,999,980.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,999,980.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUW1    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$314,000.00           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$2,686,100.00         | 89.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUX9    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,785,319.49         | 39.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18        | \$4,215,655.11         | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,000,974.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUY7    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,114,021.06         | 55.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$886,000.00           | 44.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$2,000,021.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUZ4    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$334,000.00           | 11.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14        | \$2,666,032.38         | 88.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,000,032.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVA8    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,638,259.25         | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 38        | \$10,361,613.86        | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$11,999,873.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVB6    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,157,883.61         | 55.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 17        | \$3,342,431.70         | 44.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$7,500,315.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVC4    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$124,597.19           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$1,874,958.84         | 93.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,999,556.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVD2    | Unavailable                     | 12        | \$2,037,707.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,037,707.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVE0    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$509,487.32           | 41.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$704,965.34           | 58.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,214,452.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VVG5    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,738,000.00         | 39.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 17         | \$4,262,233.96         | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$7,000,233.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVH3    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$614,500.00           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 51         | \$9,385,711.55         | 93.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$10,000,211.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVJ9    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,163,000.00         | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42         | \$8,837,164.60         | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$10,000,164.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVK6    | Unavailable                     | 95         | \$12,999,394.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>95</b>  | <b>\$12,999,394.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVL4    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$197,887.86           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 35         | \$6,802,107.60         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$6,999,995.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVS9    | CHASE HOME FINANCE              | 36         | \$8,787,776.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$8,787,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVU4    | CHASE HOME FINANCE              | 6          | \$1,204,130.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,204,130.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVV2    | CHASE HOME FINANCE              | 4          | \$1,072,312.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,072,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VX24    | GMAC MORTGAGE CORPORATION       | 84         | \$15,436,189.16        | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 240        | \$49,421,780.91        | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>324</b> | <b>\$64,857,970.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VX32    | GMAC MORTGAGE CORPORATION       | 60         | \$10,801,406.82        | 23.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 170        | \$34,254,511.61        | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>230</b> | <b>\$45,055,918.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VX57    | GMAC MORTGAGE CORPORATION | 7          | \$1,029,987.53         | 21.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$3,795,596.78         | 78.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$4,825,584.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VX65    | GMAC MORTGAGE CORPORATION | 15         | \$2,050,490.23         | 46.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$2,334,685.47         | 53.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,385,175.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VX81    | Unavailable               | 15         | \$2,792,074.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,792,074.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VX99    | Unavailable               | 14         | \$2,624,198.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,624,198.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXC2    | CHASE HOME FINANCE, LLC   | 12         | \$1,681,172.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,681,172.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXD0    | GMAC MORTGAGE CORPORATION | 82         | \$14,170,662.19        | 56.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 64         | \$10,914,751.44        | 43.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>146</b> | <b>\$25,085,413.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXE8    | GMAC MORTGAGE CORPORATION | 9          | \$896,700.00           | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$3,035,334.15         | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,932,034.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXG3    | GMAC MORTGAGE CORPORATION | 68         | \$6,928,036.41         | 44.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 54         | \$8,627,544.08         | 55.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>122</b> | <b>\$15,555,580.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXH1    | GMAC MORTGAGE CORPORATION | 10         | \$2,632,397.00         | 42.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$3,517,750.00         | 57.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$6,150,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXJ7    | GMAC MORTGAGE CORPORATION | 10         | \$2,121,180.00         | 23.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32         | \$7,091,391.00         | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$9,212,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXK4    |                           | 42         | \$7,993,765.00         | 58.93%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 25         | \$5,571,241.25         | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$13,565,006.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXL2    |  | GMAC MORTGAGE CORPORATION | 29         | \$6,775,640.92         | 30.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$15,344,459.25        | 69.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$22,120,100.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXM0    |  | GMAC MORTGAGE CORPORATION | 168        | \$28,425,988.19        | 63.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$16,666,501.43        | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>260</b> | <b>\$45,092,489.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXP3    |  | GMAC MORTGAGE CORPORATION | 189        | \$31,723,069.00        | 70.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$13,551,622.48        | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$45,274,691.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXQ1    |  | GMAC MORTGAGE CORPORATION | 168        | \$31,257,292.88        | 84.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$5,829,269.07         | 15.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$37,086,561.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXS7    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,536,700.00         | 46.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$6,378,219.17         | 53.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$11,914,919.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXT5    |  | GMAC MORTGAGE CORPORATION | 42         | \$5,428,710.00         | 64.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$2,953,282.32         | 35.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$8,381,992.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXU2    |  | GMAC MORTGAGE CORPORATION | 83         | \$13,957,143.00        | 53.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$12,061,837.15        | 46.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$26,018,980.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXV0    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,730,414.31         | 25.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$5,104,960.73         | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$6,835,375.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXW8    |  | GMAC MORTGAGE             | 6          | \$1,230,351.45         | 60.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 5          | \$803,648.72           | 39.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,034,000.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXZ1    |  | GMAC MORTGAGE CORPORATION | 37         | \$7,399,323.94         | 37.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$12,426,074.43        | 62.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$19,825,398.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYA5    |  | GMAC MORTGAGE CORPORATION | 1          | \$238,868.08           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$3,690,522.83         | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,929,390.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYB3    |  | Unavailable               | 21         | \$3,588,550.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,588,550.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYC1    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,196,300.00         | 23.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$3,796,585.45         | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,992,885.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYD9    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,297,039.00         | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 101        | \$21,537,146.53        | 94.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$22,834,185.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYE7    |  | GMAC MORTGAGE CORPORATION | 89         | \$15,247,373.93        | 60.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$9,934,323.53         | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$25,181,697.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYF4    |  | GMAC MORTGAGE CORPORATION | 8          | \$766,300.00           | 15.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$4,212,705.65         | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,979,005.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYG2    |  | GMAC MORTGAGE CORPORATION | 41         | \$4,676,686.52         | 82.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$991,700.00           | 17.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$5,668,386.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W3H2    |  | CCO MORTGAGE CORPORATION  | 10         | \$2,651,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,651,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409W3T6    |  | Unavailable    | 3         | \$341,648.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$341,648.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W3V1    |  | U.S. BANK N.A. | 8         | \$661,362.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$661,362.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W3W9    |  | U.S. BANK N.A. | 7         | \$521,802.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$521,802.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W3X7    |  | U.S. BANK N.A. | 2         | \$133,775.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$133,775.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W3Y5    |  | U.S. BANK N.A. | 2         | \$229,069.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$229,069.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4C2    |  | U.S. BANK N.A. | 1         | \$87,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$87,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4D0    |  | U.S. BANK N.A. | 3         | \$380,261.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$380,261.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4E8    |  | U.S. BANK N.A. | 8         | \$892,137.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$892,137.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4F5    |  | U.S. BANK N.A. | 5         | \$686,135.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$686,135.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4G3    |  | U.S. BANK N.A. | 40        | \$4,402,214.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>40</b> | <b>\$4,402,214.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4H1    |  | U.S. BANK N.A. | 14        | \$1,208,783.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$1,208,783.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4K4    |  | U.S. BANK N.A. | 3         | \$394,418.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$394,418.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4M0    |  | U.S. BANK N.A. | 13        | \$1,078,074.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,078,074.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4P3    |  | U.S. BANK N.A. | 9         | \$765,493.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$765,493.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4S7    |  | U.S. BANK N.A. | 7         | \$465,438.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$465,438.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                         |           |                       |             |          |               |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409W4T5    |  | U.S. BANK N.A.          | 1         | \$59,336.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$59,336.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4Z1    |  | U.S. BANK N.A.          | 1         | \$127,535.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$127,535.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W5C1    |  | U.S. BANK N.A.          | 5         | \$347,373.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$347,373.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W5E7    |  | U.S. BANK N.A.          | 6         | \$716,101.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$716,101.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WC33    |  | Unavailable             | 9         | \$1,086,128.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,086,128.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WG96    |  | Unavailable             | 9         | \$1,095,214.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,095,214.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WH20    |  | U.S. BANK N.A.          | 1         | \$49,942.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$49,942.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHA2    |  | CHASE HOME FINANCE, LLC | 31        | \$4,974,286.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b> | <b>\$4,974,286.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHB0    |  | CHASE HOME FINANCE, LLC | 32        | \$5,090,640.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b> | <b>\$5,090,640.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHD6    |  | U.S. BANK N.A.          | 15        | \$1,104,381.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,104,381.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHF1    |  | U.S. BANK N.A.          | 4         | \$326,528.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$326,528.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHH7    |  | U.S. BANK N.A.          | 13        | \$1,317,440.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,317,440.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHJ3    |  | U.S. BANK N.A.          | 20        | \$2,191,229.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$2,191,229.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHK0    |  | U.S. BANK N.A.          | 9         | \$841,765.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$841,765.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHL8    |  | U.S. BANK N.A.          | 8         | \$569,486.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$569,486.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409WHM6    | U.S. BANK N.A.                | 3         | \$352,603.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$352,603.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHN4    | U.S. BANK N.A.                | 6         | \$655,176.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$655,176.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHP9    | U.S. BANK N.A.                | 17        | \$1,774,577.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b> | <b>\$1,774,577.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHQ7    | U.S. BANK N.A.                | 62        | \$5,902,281.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>62</b> | <b>\$5,902,281.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHR5    | Unavailable                   | 13        | \$2,668,847.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,668,847.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHS3    | U.S. BANK N.A.                | 2         | \$227,648.55           | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5         | \$845,691.57           | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,073,340.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHT1    | U.S. BANK N.A.                | 6         | \$1,446,664.32         | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 43        | \$8,850,131.07         | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>49</b> | <b>\$10,296,795.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHU8    | Unavailable                   | 10        | \$2,142,224.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$2,142,224.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHY0    | U.S. BANK N.A.                | 7         | \$1,082,832.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,082,832.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJ44    | NEXSTAR FINANCIAL CORPORATION | 8         | \$1,269,403.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,269,403.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJ69    | CHASE HOME FINANCE            | 5         | \$915,745.30           | 82.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1         | \$199,800.85           | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,115,546.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJ77    | CHASE HOME FINANCE            | 7         | \$949,354.12           | 45.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 9         | \$1,145,748.09         | 54.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$2,095,102.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJ85    | CHASE HOME FINANCE            | 5         | \$440,508.51           | 34.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |           |                       |             |          |               |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTY BANK<br>F.S.B. | 5         | \$376,896.21          | 29.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6         | \$441,571.93          | 35.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$1,258,976.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJA0    |  | U.S. BANK N.A.          | 2         | \$152,706.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$152,706.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJD4    |  | U.S. BANK N.A.          | 3         | \$344,327.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$344,327.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJE2    |  | U.S. BANK N.A.          | 5         | \$369,719.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$369,719.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJF9    |  | U.S. BANK N.A.          | 14        | \$963,913.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$963,913.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJG7    |  | U.S. BANK N.A.          | 13        | \$992,702.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$992,702.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJL6    |  | U.S. BANK N.A.          | 13        | \$1,161,667.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,161,667.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJM4    |  | U.S. BANK N.A.          | 54        | \$5,933,535.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>54</b> | <b>\$5,933,535.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJN2    |  | U.S. BANK N.A.          | 6         | \$591,260.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$591,260.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJP7    |  | U.S. BANK N.A.          | 6         | \$519,600.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$519,600.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJQ5    |  | U.S. BANK N.A.          | 7         | \$684,165.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$684,165.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJR3    |  | U.S. BANK N.A.          | 9         | \$974,181.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$974,181.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJS1    |  | U.S. BANK N.A.          | 13        | \$1,097,262.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,097,262.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJT9    |  | U.S. BANK N.A.          | 2         | \$162,562.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$162,562.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJU6    |  | U.S. BANK N.A.          | 2         | \$43,909.73           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>2</b>  | <b>\$43,909.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJW2    |  | U.S. BANK N.A.                               | 3         | \$327,804.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$327,804.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJZ5    |  | HOME BANC<br>MORTGAGE<br>CORPORATION         | 18        | \$3,049,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,049,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WK26    |  | Unavailable                                  | 17        | \$3,524,480.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,524,480.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WK34    |  | Unavailable                                  | 10        | \$1,570,954.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,570,954.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKA8    |  | CHASE HOME<br>FINANCE                        | 6         | \$820,166.77          | 39.36%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.                      | 4         | \$486,983.88          | 23.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6         | \$776,572.38          | 37.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,083,723.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKB6    |  | CHEVY CHASE BANK<br>FSB                      | 22        | \$5,107,054.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,107,054.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKC4    |  | CHEVY CHASE BANK<br>FSB                      | 23        | \$5,564,630.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,564,630.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKD2    |  | KENTUCKY HOUSING<br>CORPORATION              | 80        | \$8,144,798.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$8,144,798.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKE0    |  | KENTUCKY HOUSING<br>CORPORATION              | 13        | \$1,527,518.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,527,518.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKF7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 33        | \$6,415,580.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$6,415,580.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKG5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6         | \$1,319,207.49        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,319,207.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKH3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 35         | \$6,042,074.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,042,074.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKK6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 22         | \$3,218,626.88         | 52.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 30         | \$2,906,547.77         | 47.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,125,174.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKL4    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE     | 178        | \$16,115,264.58        | 89.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$1,923,136.70         | 10.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$18,038,401.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKM2    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE     | 143        | \$11,124,940.77        | 88.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$1,470,410.64         | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$12,595,351.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKN0    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE     | 37         | \$2,204,531.38         | 94.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$120,626.50           | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,325,157.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKP5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE     | 73         | \$6,905,374.95         | 99.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$63,464.83            | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$6,968,839.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKQ3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE     | 282        | \$27,255,160.10        | 99.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$114,576.42           | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>283</b> | <b>\$27,369,736.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKR1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE     | 94         | \$8,314,526.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$8,314,526.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409WKS9    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                    | 15           | \$1,535,299.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>    | <b>\$1,535,299.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKW0    | MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION OF BALTIMORE<br>INC. | 31           | \$5,817,175.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>    | <b>\$5,817,175.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKX8    | Unavailable   | 721          | \$177,817,936.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>721</b>   | <b>\$177,817,936.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKY6    | Unavailable   | 1,424        | \$357,113,779.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,424</b> | <b>\$357,113,779.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKZ3    | Unavailable   | 2,386        | \$583,381,734.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,386</b> | <b>\$583,381,734.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WLK5    | Unavailable   | 28           | \$5,074,997.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>    | <b>\$5,074,997.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WN31    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                | 2            | \$212,000.00            | 33.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2            | \$426,300.44            | 66.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>     | <b>\$638,300.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WN49    | BANK OF AMERICA NA  | 12           | \$2,403,676.39          | 62.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6            | \$1,467,485.00          | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>    | <b>\$3,871,161.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WN56    | BANK OF AMERICA NA  | 86           | \$14,026,238.58         | 81.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20           | \$3,237,007.51          | 18.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b>   | <b>\$17,263,246.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WN64    | BANK OF AMERICA NA  | 473          | \$112,873,567.11        | 86.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 67           | \$17,435,938.90         | 13.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>540</b>   | <b>\$130,309,506.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WN72    | BANK OF AMERICA NA  | 48           | \$2,983,450.65          | 82.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10           | \$622,449.73            | 17.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>    | <b>\$3,605,900.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409WN80    | BANK OF AMERICA NA       | 21        | \$2,047,555.84         | 74.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7         | \$703,571.90           | 25.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b> | <b>\$2,751,127.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WN98    | BANK OF AMERICA NA       | 14        | \$1,786,798.49         | 46.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 16        | \$2,059,677.35         | 53.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>30</b> | <b>\$3,846,475.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WNF4    | CCO MORTGAGE CORPORATION | 44        | \$10,610,503.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b> | <b>\$10,610,503.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WP62    | BANK OF AMERICA NA       | 10        | \$2,134,633.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,134,633.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WPB1    | BANK OF AMERICA NA       | 13        | \$3,010,615.15         | 78.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$834,950.00           | 21.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$3,845,565.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WPD7    | BANK OF AMERICA NA       | 12        | \$1,957,213.25         | 67.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$933,060.09           | 32.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$2,890,273.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WPE5    | BANK OF AMERICA NA       | 28        | \$6,794,708.08         | 68.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13        | \$3,074,725.86         | 31.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b> | <b>\$9,869,433.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WPF2    | BANK OF AMERICA NA       | 35        | \$6,063,673.11         | 92.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$492,407.32           | 7.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b> | <b>\$6,556,080.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WPQ8    | BANK OF AMERICA NA       | 2         | \$369,000.00           | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15        | \$2,675,932.26         | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$3,044,932.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WPR6    | BANK OF AMERICA NA       | 2         | \$437,000.00           | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 19        | \$3,526,263.55         | 88.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$3,963,263.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WPS4    | BANK OF AMERICA NA       | 9         | \$1,383,965.00         | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 71        | \$11,098,289.96        | 88.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>80</b> | <b>\$12,482,254.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WPW5    | BANK OF AMERICA NA       | 13        | \$3,954,718.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,954,718.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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



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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 9          | \$2,461,800.20         | 16.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$14,582,805.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WR60    |  | BANK OF AMERICA NA      | 22         | \$4,942,170.00         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 29         | \$8,175,999.14         | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$13,118,169.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WR78    |  | BANK OF AMERICA NA      | 133        | \$34,585,941.75        | 69.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 54         | \$15,230,284.00        | 30.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>187</b> | <b>\$49,816,225.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WR86    |  | BANK OF AMERICA NA      | 66         | \$15,967,738.60        | 79.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$4,207,470.00         | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$20,175,208.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WR94    |  | BANK OF AMERICA NA      | 27         | \$7,621,167.18         | 50.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 28         | \$7,520,448.00         | 49.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$15,141,615.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WRA1    |  | BANK OF AMERICA NA      | 215        | \$46,383,874.11        | 89.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$5,567,939.78         | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>236</b> | <b>\$51,951,813.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WRB9    |  | BANK OF AMERICA NA      | 70         | \$3,717,150.10         | 93.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$261,026.89           | 6.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$3,978,176.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WRC7    |  | BANK OF AMERICA NA      | 26         | \$2,400,022.87         | 92.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$192,000.00           | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$2,592,022.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WRD5    |  | BANK OF AMERICA NA      | 41         | \$5,944,639.34         | 82.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,251,828.77         | 17.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$7,196,468.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WRR4    |  | BANK OF AMERICA NA      | 304        | \$64,531,970.20        | 85.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 48         | \$11,186,733.35        | 14.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>352</b> | <b>\$75,718,703.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WRS2    |  | BANK OF AMERICA NA      | 20         | \$5,467,148.00         | 67.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$2,608,820.00         | 32.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$8,075,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WS28    |  | STATE FARM BANK,<br>FSB | 17         | \$1,178,339.47         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,178,339.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WS36    |  | STATE FARM BANK,<br>FSB | 14         | \$2,854,274.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,854,274.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WS44    |  | STATE FARM BANK,<br>FSB | 45         | \$7,916,148.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$7,916,148.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WS51    |  | STATE FARM BANK,<br>FSB | 12         | \$1,671,595.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,671,595.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WS77    |  | Unavailable             | 158        | \$25,055,508.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>158</b> | <b>\$25,055,508.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WS85    |  | Unavailable             | 68         | \$11,009,031.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$11,009,031.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WS93    |  | Unavailable             | 7          | \$1,471,888.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,471,888.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WSC6    |  | BANK OF AMERICA NA      | 11         | \$2,112,588.00         | 53.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,857,463.60         | 46.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$3,970,051.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WSD4    |  | BANK OF AMERICA NA      | 43         | \$9,605,359.20         | 76.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$2,874,543.00         | 23.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$12,479,902.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WSF9    |  | BANK OF AMERICA NA      | 11         | \$3,021,720.00         | 54.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$2,569,064.00         | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$5,590,784.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WSG7    |  | BANK OF AMERICA NA      | 93         | \$22,238,184.00        | 69.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 35         | \$9,975,020.00         | 30.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$32,213,204.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WSW2    |  | AMSOUTH BANK            | 33         | \$5,525,508.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$5,525,508.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WSX0    |  | AMSOUTH BANK            | 6          | \$1,082,273.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,082,273.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WSY8    |  |                         | 11         | \$1,387,873.34         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | STATE FARM BANK,<br>FSB |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,387,873.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WSZ5    |  | STATE FARM BANK,<br>FSB | 28         | \$2,294,077.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$2,294,077.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WT27    |  | INDYMAC BANK, FSB       | 4          | \$1,069,029.67          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 73         | \$20,037,559.03         | 94.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$21,106,588.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WT35    |  | Unavailable             | 23         | \$7,184,569.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$7,184,569.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WT43    |  | INDYMAC BANK, FSB       | 4          | \$1,287,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 222        | \$51,530,231.67         | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>226</b> | <b>\$52,817,231.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WT50    |  | INDYMAC BANK, FSB       | 3          | \$794,142.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 576        | \$126,663,775.76        | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>579</b> | <b>\$127,457,917.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WT68    |  | INDYMAC BANK, FSB       | 1          | \$547,500.00            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 172        | \$32,463,367.39         | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>173</b> | <b>\$33,010,867.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WT76    |  | Unavailable             | 70         | \$14,483,332.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$14,483,332.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WT84    |  | Unavailable             | 32         | \$7,795,888.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$7,795,888.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTA9    |  | Unavailable             | 26         | \$4,705,982.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,705,982.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTB7    |  | Unavailable             | 23         | \$3,302,312.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,302,312.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTC5    |  | Unavailable             | 15         | \$2,253,534.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,253,534.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTD3    |  | INDYMAC BANK, FSB       | 5          | \$938,880.93            | 47.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$1,033,492.83          | 52.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,972,373.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409WTE1    | INDYMAC BANK, FSB | 1          | \$216,632.62            | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24         | \$6,584,597.93          | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$6,801,230.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTF8    | Unavailable       | 12         | \$1,578,232.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,578,232.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTG6    | Unavailable       | 17         | \$2,705,192.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,705,192.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTH4    | Unavailable       | 7          | \$1,077,480.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,077,480.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTK7    | INDYMAC BANK, FSB | 3          | \$811,252.97            | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 106        | \$24,974,825.83         | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>109</b> | <b>\$25,786,078.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTL5    | INDYMAC BANK, FSB | 25         | \$7,527,664.89          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 358        | \$86,746,140.94         | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>383</b> | <b>\$94,273,805.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTM3    | INDYMAC BANK, FSB | 48         | \$13,184,301.69         | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 379        | \$103,005,092.31        | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>427</b> | <b>\$116,189,394.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTN1    | INDYMAC BANK, FSB | 3          | \$815,386.80            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 122        | \$32,648,154.83         | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>125</b> | <b>\$33,463,541.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTP6    | Unavailable       | 71         | \$14,305,420.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$14,305,420.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTR2    | INDYMAC BANK, FSB | 1          | \$64,000.00             | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 39         | \$7,210,872.20          | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$7,274,872.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTS0    | INDYMAC BANK, FSB | 12         | \$1,755,163.91          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 144        | \$20,286,770.17         | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>156</b> | <b>\$22,041,934.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTT8    | INDYMAC BANK, FSB | 3          | \$401,200.00            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 194        | \$27,467,186.21         | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>197</b> | <b>\$27,868,386.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTU5    | INDYMAC BANK, FSB | 4          | \$289,219.52            | 11.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 32         | \$2,172,359.70         | 88.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,461,579.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTV3    |  | INDYMAC BANK, FSB                      | 4          | \$249,356.10           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 129        | \$8,605,601.35         | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$8,854,957.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTW1    |  | INDYMAC BANK, FSB                      | 6          | \$325,918.08           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 70         | \$4,082,069.67         | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$4,407,987.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTX9    |  | Unavailable                            | 47         | \$12,170,670.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$12,170,670.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTY7    |  | INDYMAC BANK, FSB                      | 8          | \$798,724.25           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 98         | \$9,686,362.00         | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$10,485,086.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTZ4    |  | INDYMAC BANK, FSB                      | 1          | \$105,928.88           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 68         | \$6,631,305.01         | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$6,737,233.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWB3    |  | Unavailable                            | 3          | \$360,383.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$360,383.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWC1    |  | NEXSTAR FINANCIAL CORPORATION          | 7          | \$1,274,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,274,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWF4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4          | \$645,000.00           | 55.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$525,212.18           | 44.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,170,212.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWH0    |  | STATE FARM BANK, FSB                   | 9          | \$1,089,839.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,089,839.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZ20    |  | HSBC MORTGAGE CORPORATION (USA)        | 3          | \$603,000.00           | 60.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$397,000.00           | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZP9    |  | HSBC MORTGAGE CORPORATION (USA)        | 3          | \$367,950.40           | 24.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 11        | \$1,128,284.54         | 75.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,496,234.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZR5    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,449,400.00         | 36.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$2,550,698.64         | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$4,000,098.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZS3    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$540,000.00           | 54%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$460,000.00           | 46%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZT1    |  | Unavailable                     | 7         | \$1,000,701.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,000,701.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZV6    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$979,300.00           | 39.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$1,471,557.19         | 60.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,450,857.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZX2    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,228,016.94         | 77.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$1,772,000.00         | 22.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$8,000,016.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZY0    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,886,665.00         | 37.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 38        | \$8,114,006.50         | 62.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b> | <b>\$13,000,671.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZZ7    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$973,487.21           | 32.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$2,027,000.00         | 67.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,000,487.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X2J7    |  | DLJ MORTGAGE CAPITAL INC.       | 43        | \$4,689,537.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$4,689,537.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X2K4    |  | DLJ MORTGAGE CAPITAL INC.       | 7         | \$1,078,796.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,078,796.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X2L2    |  | DLJ MORTGAGE CAPITAL INC.       | 113       | \$12,488,376.18        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>113</b> | <b>\$12,488,376.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X2M0    |  | DLJ MORTGAGE CAPITAL INC.              | 20         | \$1,763,444.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,763,444.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X2N8    |  | DLJ MORTGAGE CAPITAL INC.              | 4          | \$661,691.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$661,691.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X2V0    |  | DLJ MORTGAGE CAPITAL INC.              | 49         | \$1,124,231.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$1,124,231.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X2W8    |  | DLJ MORTGAGE CAPITAL INC.              | 660        | \$16,651,730.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>660</b> | <b>\$16,651,730.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X2X6    |  | DLJ MORTGAGE CAPITAL INC.              | 104        | \$2,556,027.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$2,556,027.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XDT3    |  | PHH MORTGAGE CORPORATION               | 93         | \$15,106,603.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$15,106,603.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XDU0    |  | FIRST PLACE BANK                       | 9          | \$1,640,542.37         | 74.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$569,000.00           | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,209,542.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XET2    |  | PHH MORTGAGE CORPORATION               | 85         | \$15,024,466.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$15,024,466.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XEU9    |  | PHH MORTGAGE CORPORATION               | 59         | \$13,181,739.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$13,181,739.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XEX3    |  | PHH MORTGAGE CORPORATION               | 68         | \$15,095,441.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$15,095,441.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XEY1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27         | \$5,938,366.73         | 19.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 138        | \$25,032,880.08        | 80.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$30,971,246.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409XEZ8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15         | \$2,341,533.17         | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 117        | \$20,606,467.96        | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$22,948,001.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XH69    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 8          | \$2,335,920.00         | 17.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 49         | \$11,327,775.49        | 82.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$13,663,695.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XH85    | Unavailable                                  | 41         | \$5,487,543.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,487,543.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XH93    | Unavailable                                  | 28         | \$6,481,767.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,481,767.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XHT9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 7          | \$867,120.00           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 121        | \$15,874,938.06        | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$16,742,058.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XHU6    | Unavailable                                  | 24         | \$6,347,799.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,347,799.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XHV4    | Unavailable                                  | 25         | \$1,762,344.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,762,344.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XHW2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 3          | \$506,610.00           | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12         | \$1,930,578.26         | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,437,188.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XHY8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 8          | \$1,179,250.00         | 17.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 39         | \$5,459,620.00         | 82.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,638,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XJ26    | Unavailable                                  | 12         | \$1,197,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,197,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409XJ34    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$145,000.00          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 37        | \$2,397,614.67        | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$2,542,614.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XJ42    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$81,992.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21        | \$1,447,341.20        | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,529,333.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XJ59    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$409,088.00          | 19.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18        | \$1,728,220.00        | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,137,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XJA8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$387,660.00          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 35        | \$4,575,924.43        | 92.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$4,963,584.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XJM2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$186,500.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 62        | \$6,160,378.16        | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>64</b> | <b>\$6,346,878.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XJP5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$367,151.00          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 39        | \$5,108,104.53        | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$5,475,255.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XJQ3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$100,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 25        | \$2,462,148.00        | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,562,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XJZ3    | Unavailable                         | 24        | \$1,605,582.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$1,605,582.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XK32    | MATRIX CAPITAL<br>BANK              | 8         | \$869,975.27          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$869,975.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XK40    |  | MATRIX CAPITAL BANK      | 93         | \$10,412,916.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$10,412,916.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XKM0    |  | SELF-HELP VENTURES FUND  | 27         | \$2,644,334.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$2,644,334.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XKN8    |  | SELF-HELP VENTURES FUND  | 41         | \$4,018,339.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$4,018,339.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XNK1    |  | EMC MORTGAGE CORPORATION | 19         | \$4,698,716.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,698,716.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XNL9    |  | EMC MORTGAGE CORPORATION | 23         | \$5,931,791.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,931,791.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XNM7    |  | EMC MORTGAGE CORPORATION | 30         | \$5,633,620.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$5,633,620.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XNN5    |  | EMC MORTGAGE CORPORATION | 72         | \$15,081,773.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$15,081,773.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XNP0    |  | EMC MORTGAGE CORPORATION | 20         | \$4,671,097.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,671,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XNQ8    |  | EMC MORTGAGE CORPORATION | 19         | \$2,440,088.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,440,088.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XNR6    |  | EMC MORTGAGE CORPORATION | 42         | \$7,608,701.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$7,608,701.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XNS4    |  | EMC MORTGAGE CORPORATION | 177        | \$31,485,810.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>177</b> | <b>\$31,485,810.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XNT2    |  |                          | 155        | \$26,849,102.81        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | EMC MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>155</b> | <b>\$26,849,102.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XNU9    |  | EMC MORTGAGE CORPORATION                    | 74         | \$10,552,983.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$10,552,983.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XNV7    |  | EMC MORTGAGE CORPORATION                    | 50         | \$6,970,288.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,970,288.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XNW5    |  | EMC MORTGAGE CORPORATION                    | 37         | \$5,152,452.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,152,452.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XNX3    |  | EMC MORTGAGE CORPORATION                    | 26         | \$3,298,294.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,298,294.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XP29    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23         | \$1,480,543.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,480,543.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XP37    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16         | \$1,829,633.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,829,633.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XP52    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 12         | \$2,260,915.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,260,915.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XPJ2    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49         | \$8,337,070.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,337,070.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XPK9    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15         | \$2,302,835.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,302,835.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XPL7    |  | WASHINGTON MUTUAL MORTGAGE                  | 10         | \$1,506,938.73         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SECURITIES CORP.                                  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,506,938.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XPM5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 35         | \$8,446,776.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,446,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XPN3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 308        | \$73,195,654.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>308</b> | <b>\$73,195,654.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XPP8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 347        | \$79,530,881.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>347</b> | <b>\$79,530,881.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XPQ6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 80         | \$17,408,401.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$17,408,401.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XPS2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 19         | \$4,308,183.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,308,183.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XPT0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 60         | \$13,635,756.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$13,635,756.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XPU7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 294        | \$59,037,753.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>294</b> | <b>\$59,037,753.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XPV5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 128        | \$32,854,075.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$32,854,075.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XPW3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 16         | \$1,129,993.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,129,993.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409XPX1    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21         | \$2,041,844.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,041,844.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XPY9    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 53         | \$6,753,659.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,753,659.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XQ28    | Unavailable                                 | 36         | \$8,314,179.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,314,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XQ85    | FIFTH THIRD BANK                            | 25         | \$4,311,701.94         | 63.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 14         | \$2,471,419.99         | 36.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,783,121.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XQ93    | FIFTH THIRD BANK                            | 49         | \$8,160,591.88         | 45.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 56         | \$9,592,336.00         | 54.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$17,752,927.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XQG7    | Unavailable                                 | 350        | \$64,085,180.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>350</b> | <b>\$64,085,180.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XQH5    | Unavailable                                 | 428        | \$72,963,251.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>428</b> | <b>\$72,963,251.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XQR3    | LEHMAN BROTHERS HOLDINGS, INC.              | 4          | \$879,725.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 162        | \$43,903,450.64        | 98.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>166</b> | <b>\$44,783,175.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XQS1    | LEHMAN BROTHERS HOLDINGS, INC.              | 3          | \$536,800.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 101        | \$28,120,861.73        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$28,657,661.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XQT9    | Unavailable                                 | 18         | \$3,526,408.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,526,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XQU6    | Unavailable                                 | 12         | \$3,109,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,109,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XQV4    | LEHMAN BROTHERS HOLDINGS, INC.              | 2          | \$426,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 927        | \$216,554,264.60        | 99.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>929</b> | <b>\$216,980,264.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XQW2    |  | Unavailable                    | 257        | \$61,001,786.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>257</b> | <b>\$61,001,786.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XQX0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$252,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 914        | \$200,600,096.14        | 99.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>915</b> | <b>\$200,852,596.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XQY8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$410,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 482        | \$109,767,496.45        | 99.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>483</b> | <b>\$110,177,496.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XQZ5    |  | Unavailable                    | 240        | \$50,996,958.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>240</b> | <b>\$50,996,958.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XR76    |  | WASHINGTON MUTUAL BANK         | 5          | \$966,435.54            | 50.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$937,004.93            | 49.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,903,440.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XR84    |  | WASHINGTON MUTUAL BANK         | 29         | \$6,460,464.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$6,460,464.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XRA9    |  | FIFTH THIRD BANK               | 35         | \$5,398,868.32          | 65.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27         | \$2,842,287.94          | 34.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$8,241,156.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XRB7    |  | FIFTH THIRD BANK               | 9          | \$1,120,267.40          | 67.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$542,224.52            | 32.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,662,491.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XS26    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$396,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 703        | \$157,705,016.80        | 99.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>706</b> | <b>\$158,101,016.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XS34    |  | Unavailable                    | 127        | \$23,642,459.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>127</b> | <b>\$23,642,459.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSF7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$1,149,772.93          | 46.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 5          | \$1,309,327.28          | 53.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,459,100.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSG5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$2,108,740.31          | 25.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 32         | \$6,317,933.00          | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$8,426,673.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSH3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$2,707,196.34          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 166        | \$41,326,064.41         | 93.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>176</b> | <b>\$44,033,260.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSJ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$727,573.56            | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 72         | \$8,219,241.46          | 91.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$8,946,815.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSK6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,949,029.15          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 666        | \$159,179,865.04        | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>675</b> | <b>\$161,128,894.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSL4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$258,050.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 298        | \$38,478,001.62         | 99.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>300</b> | <b>\$38,736,051.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSM2    |  | Unavailable                    | 55         | \$14,211,423.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$14,211,423.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSN0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$225,637.02            | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 71         | \$5,022,603.59          | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$5,248,240.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSP5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$274,603.50            | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 114        | \$11,265,873.99         | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$11,540,477.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSQ3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$684,000.00            | 11%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$5,536,493.74          | 89%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$6,220,493.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409XSR1    | LEHMAN BROTHERS HOLDINGS, INC.               | 1          | \$176,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 270        | \$60,484,412.20        | 99.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>271</b> | <b>\$60,660,412.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSS9    | Unavailable                                  | 204        | \$26,219,449.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$26,219,449.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XST7    | Unavailable                                  | 60         | \$13,375,766.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$13,375,766.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSU4    | Unavailable                                  | 94         | \$6,296,164.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$6,296,164.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSV2    | Unavailable                                  | 122        | \$11,857,733.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$11,857,733.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSW0    | Unavailable                                  | 14         | \$3,722,875.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,722,875.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSX8    | Unavailable                                  | 17         | \$2,375,973.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,375,973.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSY6    | Unavailable                                  | 50         | \$5,524,334.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,524,334.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XSZ3    | Unavailable                                  | 57         | \$14,016,115.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$14,016,115.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XY29    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 40         | \$3,641,078.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,641,078.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XY37    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15         | \$1,923,114.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,923,114.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XY45    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25         | \$3,258,167.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,258,167.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XY52    | MORGAN STANLEY MORTGAGE CAPITAL              | 30         | \$3,864,617.64         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOLDINGS LLC                                       |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,864,617.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XY60    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24        | \$3,085,292.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,085,292.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XY86    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 20        | \$5,247,830.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,247,830.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XY94    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9         | \$2,175,928.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,175,928.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XYM5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 32        | \$6,784,772.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,784,772.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XYN3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 37        | \$9,263,057.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,263,057.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XYP8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 53        | \$13,166,330.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$13,166,330.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XYR4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 10        | \$1,883,044.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,883,044.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XYS2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21        | \$2,437,812.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,437,812.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XYT0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 8         | \$2,719,256.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,719,256.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409XYU7    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7         | \$1,856,507.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,856,507.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XYV5    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 18        | \$1,245,877.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,245,877.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XYW3    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21        | \$1,530,016.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,530,016.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XYX1    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 44        | \$2,826,392.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,826,392.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XY9     | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13        | \$1,229,091.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,229,091.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XYZ6    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 28        | \$2,775,422.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,775,422.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZ28    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 43        | \$13,612,501.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$13,612,501.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZ36    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 23        | \$6,821,739.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,821,739.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZ44    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 17        | \$5,887,954.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,887,954.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZ51    |  | 15        | \$5,379,796.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,379,796.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZA0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25        | \$5,519,042.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,519,042.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZB8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$3,109,366.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,109,366.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZD4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7         | \$2,026,518.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,026,518.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZF9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$4,806,190.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,806,190.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZG7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$7,066,354.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,066,354.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZH5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13        | \$3,317,920.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,317,920.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZK8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 16        | \$2,736,841.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,736,841.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZL6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$1,524,230.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,524,230.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZM4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 36        | \$8,872,422.78        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOLDINGS LLC                                       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,872,422.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZN2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 42         | \$8,343,295.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$8,343,295.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZP7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 88         | \$21,123,352.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$21,123,352.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZQ5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 192        | \$46,838,712.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$46,838,712.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZR3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 70         | \$15,265,327.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$15,265,327.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZS1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 140        | \$27,271,958.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$27,271,958.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZT9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 367        | \$88,057,015.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>367</b> | <b>\$88,057,015.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZU6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 154        | \$34,313,809.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$34,313,809.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZV4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 227        | \$56,377,391.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$56,377,391.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZW2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 30         | \$7,227,179.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,227,179.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409XZX0    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 84        | \$21,234,364.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$21,234,364.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZY8    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 64        | \$14,259,001.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$14,259,001.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZZ5    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 46        | \$12,686,289.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$12,686,289.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MS24    | AMSOUTH BANK                                 | 2         | \$160,282.04           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 25        | \$2,176,939.51         | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 32        | \$2,899,222.81         | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 23        | \$2,814,603.64         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 6         | \$673,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                    | 4         | \$520,120.54           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 4         | \$634,930.83           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                            | 3         | \$203,227.46           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 15        | \$1,531,841.25         | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                 | 2         | \$238,104.57           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 14        | \$1,591,200.00         | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 8         | \$800,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 3         | \$212,633.93           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 7         | \$1,321,163.29         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 2         | \$173,773.45           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 34        | \$4,921,690.21         | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 379       | \$45,986,514.93        | 68.76%      | 0        | \$0.00        | NA | 0        |

| Total     |  |  | 563 | \$66,859,998.46 | 100%   | 0 | \$0.00 |    | 0 |
|-----------|--|--|-----|-----------------|--------|---|--------|----|---|
| 31371MS73 |  | ABN AMRO MORTGAGE GROUP, INC.                        | 3   | \$535,609.36    | 0.97%  | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN HOME MORTGAGE CORPORATION                   | 1   | \$145,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF AMERICA NA                                   | 6   | \$961,478.28    | 1.74%  | 0 | \$0.00 | NA | 0 |
|           |  | CHASE HOME FINANCE                                   | 5   | \$991,674.43    | 1.79%  | 0 | \$0.00 | NA | 0 |
|           |  | CHASE HOME FINANCE, LLC                              | 3   | \$435,913.83    | 0.79%  | 0 | \$0.00 | NA | 0 |
|           |  | COUNTRYWIDE HOME LOANS, INC.                         | 1   | \$258,800.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|           |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1   | \$110,377.40    | 0.2%   | 0 | \$0.00 | NA | 0 |
|           |  | EVERBANK   | 2   | \$297,071.79    | 0.54%  | 0 | \$0.00 | NA | 0 |
|           |  | FIRST HORIZON HOME LOAN CORPORATION                  | 22  | \$3,802,934.22  | 6.87%  | 0 | \$0.00 | NA | 0 |
|           |  | HIBERNIA NATIONAL BANK                               | 4   | \$546,926.81    | 0.99%  | 0 | \$0.00 | NA | 0 |
|           |  | HOMEBANC MORTGAGE CORPORATION                        | 2   | \$390,701.48    | 0.71%  | 0 | \$0.00 | NA | 0 |
|           |  | HOMESTREET BANK                                      | 4   | \$847,500.00    | 1.53%  | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5   | \$1,499,780.10  | 2.71%  | 0 | \$0.00 | NA | 0 |
|           |  | NATIONAL CITY MORTGAGE COMPANY                       | 37  | \$7,272,048.43  | 13.14% | 0 | \$0.00 | NA | 0 |
|           |  | OHIO SAVINGS BANK                                    | 1   | \$98,356.99     | 0.18%  | 0 | \$0.00 | NA | 0 |
|           |  | PULTE MORTGAGE, L.L.C.                               | 15  | \$2,454,289.00  | 4.44%  | 0 | \$0.00 | NA | 0 |
|           |  | RBC CENTURA BANK                                     | 5   | \$1,343,794.99  | 2.43%  | 0 | \$0.00 | NA | 0 |
|           |  | SUNTRUST MORTGAGE INC.                               | 1   | \$111,272.77    | 0.2%   | 0 | \$0.00 | NA | 0 |
|           |  | SYNOVUS MORTGAGE CORPORATION                         | 4   | \$721,028.34    | 1.3%   | 0 | \$0.00 | NA | 0 |
|           |  | THE HUNTINGTON NATIONAL BANK                         | 6   | \$1,198,243.02  | 2.17%  | 0 | \$0.00 | NA | 0 |
|           |  | TRUSTMARK NATIONAL BANK                              | 2   | \$773,298.77    | 1.4%   | 0 | \$0.00 | NA | 0 |
|           |  | WACHOVIA MORTGAGE CORPORATION                        | 1   | \$231,751.88    | 0.42%  | 0 | \$0.00 | NA | 0 |
|           |  |  | 3   | \$709,058.92    | 1.28%  | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | WELLS FARGO BANK,<br>N.A.                                  |            |                        |             |          |               |    |          |  |
|              |  | Unavailable  | 135        | \$29,589,071.94        | 53.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>269</b> | <b>\$55,325,982.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MS81    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 11         | \$1,334,652.14         | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 129        | \$20,726,274.61        | 12.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF AMERICA NA   | 5          | \$806,542.06           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | CHASE HOME<br>FINANCE                                      | 43         | \$5,782,533.91         | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHASE HOME<br>FINANCE, LLC                                 | 2          | \$326,225.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | CHEVY CHASE BANK<br>FSB                                    | 2          | \$665,681.66           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 8          | \$767,998.38           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 1          | \$166,260.20           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  | EVERBANK   | 13         | \$2,586,055.11         | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GUARANTY BANK<br>F.S.B.                                    | 2          | \$128,200.00           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GUILD MORTGAGE<br>COMPANY                                  | 4          | \$767,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HEMBA NC<br>MORTGAGE<br>CORPORATION                        | 69         | \$10,250,246.62        | 6.41%       | 0        | \$0.00        | NA | 0        |  |
|              |  | M&T MORTGAGE<br>CORPORATION                                | 3          | \$384,653.34           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 7          | \$851,024.46           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 27         | \$6,503,732.86         | 4.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 44         | \$6,026,208.66         | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                      | 4          | \$251,850.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 35         | \$5,119,541.00         | 3.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | PULTE MORTGAGE,<br>L.L.C.                                  | 137        | \$28,196,525.86        | 17.63%      | 0        | \$0.00        | NA | 0        |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | RBC CENTURA BANK                                     | 3            | \$409,650.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 31           | \$4,166,464.11          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2            | \$220,720.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 50           | \$5,156,200.24          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2            | \$125,935.43            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 8            | \$1,169,182.02          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 382          | \$57,064,803.89         | 35.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,024</b> | <b>\$159,954,261.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371MS99    | AMERICAN HOME MORTGAGE CORPORATION                   | 67           | \$11,129,375.33         | 18.9%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 1            | \$191,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 8            | \$642,483.14            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 66           | \$11,063,656.83         | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$336,200.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 29           | \$4,857,822.39          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,001,725.49          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 30           | \$5,010,398.68          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 12           | \$1,378,543.06          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7            | \$656,060.83            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$40,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2            | \$187,560.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$307,483.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 6            | \$718,429.87            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 159          | \$21,351,889.54         | 36.28%      | 0        | \$0.00        | NA | 0        |



| Total     |  |  | 398 | \$58,873,228.16 | 100%   | 0 | \$0.00 |    | 0 |
|-----------|--|--|-----|-----------------|--------|---|--------|----|---|
| 31371MSV0 |  | ABN AMRO MORTGAGE GROUP, INC.                        | 11  | \$1,972,629.67  | 0.48%  | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN HOME MORTGAGE CORPORATION                   | 41  | \$9,731,196.02  | 2.37%  | 0 | \$0.00 | NA | 0 |
|           |  | AMSOUTH BANK   | 1   | \$196,803.88    | 0.05%  | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF AMERICA NA                                   | 2   | \$459,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|           |  | CHASE HOME FINANCE                                   | 67  | \$12,646,715.03 | 3.08%  | 0 | \$0.00 | NA | 0 |
|           |  | CHASE HOME FINANCE, LLC                              | 2   | \$408,248.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           |  | CITIZENS BANK MORTGAGE CORPORATION                   | 17  | \$2,511,204.05  | 0.61%  | 0 | \$0.00 | NA | 0 |
|           |  | COUNTRYWIDE HOME LOANS, INC.                         | 6   | \$1,061,810.71  | 0.26%  | 0 | \$0.00 | NA | 0 |
|           |  | CROWN MORTGAGE COMPANY                               | 3   | \$536,842.71    | 0.13%  | 0 | \$0.00 | NA | 0 |
|           |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2   | \$285,457.88    | 0.07%  | 0 | \$0.00 | NA | 0 |
|           |  | EVERBANK   | 3   | \$873,090.43    | 0.21%  | 0 | \$0.00 | NA | 0 |
|           |  | FIRST HORIZON HOME LOAN CORPORATION                  | 388 | \$82,617,030.86 | 20.13% | 0 | \$0.00 | NA | 0 |
|           |  | GUARANTY BANK F.S.B.                                 | 3   | \$777,568.74    | 0.19%  | 0 | \$0.00 | NA | 0 |
|           |  | GUILD MORTGAGE COMPANY                               | 3   | \$407,996.34    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           |  | HEMIBANC MORTGAGE CORPORATION                        | 110 | \$20,220,715.71 | 4.93%  | 0 | \$0.00 | NA | 0 |
|           |  | HOMESTREET BANK                                      | 80  | \$18,675,000.00 | 4.55%  | 0 | \$0.00 | NA | 0 |
|           |  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3   | \$475,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9   | \$2,499,857.74  | 0.61%  | 0 | \$0.00 | NA | 0 |
|           |  | NATIONAL CITY MORTGAGE COMPANY                       | 91  | \$25,697,156.77 | 6.26%  | 0 | \$0.00 | NA | 0 |
|           |  | NEW SOUTH FEDERAL SAVINGS BANK                       | 2   | \$283,770.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|           |  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2   | \$558,447.92    | 0.14%  | 0 | \$0.00 | NA | 0 |
|           |  | OHIO SAVINGS BANK                                    | 1   | \$32,677.01     | 0.01%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | OPTEUM FINANCIAL SERVICES, LLC               | 6            | \$1,115,866.61          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 29           | \$6,546,525.08          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                             | 10           | \$1,338,579.69          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                 | 54           | \$7,668,633.95          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.                           | 4            | \$724,890.49            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 15           | \$2,946,356.01          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 2            | \$420,708.46            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 1            | \$181,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 33           | \$5,183,973.22          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                               | 1            | \$215,001.73            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1            | \$270,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 1            | \$43,120.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 8            | \$1,127,242.54          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 920          | \$199,780,481.72        | 48.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,932</b> | <b>\$410,490,598.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MSW8    | ABN AMRO MORTGAGE GROUP, INC.                | 24           | \$6,292,160.78          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 145          | \$29,713,500.26         | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2            | \$564,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 2            | \$221,994.11            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                           | 163          | \$27,628,103.97         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION           | 33           | \$5,008,132.19          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 5            | \$865,058.23            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                       | 13           | \$2,155,489.07          | 0.24%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$261,155.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 33           | \$7,330,993.07          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,605        | \$304,159,847.33        | 34.07%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 13           | \$2,734,696.27          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION                       | 277          | \$48,101,426.46         | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 45           | \$8,663,400.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 24           | \$3,060,882.98          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                           | 6            | \$566,540.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 12           | \$1,737,032.57          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47           | \$11,000,921.46         | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 117          | \$26,652,819.92         | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 18           | \$2,636,318.15          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 31           | \$5,978,832.77          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 4            | \$971,692.08            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 17           | \$1,985,587.11          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 143          | \$32,133,440.81         | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                     | 11           | \$1,808,078.33          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 5            | \$971,519.08            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 6            | \$801,590.12            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 12           | \$1,726,342.93          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$65,437.83             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 30           | \$3,941,444.05          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 91           | \$11,760,280.37         | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,807        | \$341,348,062.78        | 38.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,743</b> | <b>\$892,846,780.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |     |                 |       |   |        |    |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371MSX6 | AMERICAN HOME MORTGAGE CORPORATION        | 1   | \$210,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                        | 14  | \$1,857,777.91  | 0.57% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 24  | \$4,339,882.50  | 1.33% | 0 | \$0.00 | NA | 0 |
|           | CCO MORTGAGE CORPORATION                  | 20  | \$4,237,455.49  | 1.3%  | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE                        | 8   | \$1,101,112.98  | 0.34% | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE, LLC                   | 158 | \$29,191,966.31 | 8.96% | 0 | \$0.00 | NA | 0 |
|           | CITIMORTGAGE, INC.                        | 45  | \$6,454,151.31  | 1.98% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.              | 133 | \$21,193,525.35 | 6.5%  | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6   | \$966,963.45    | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION       | 24  | \$4,007,346.00  | 1.23% | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK, FSB                        | 3   | \$387,722.78    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE CORPORATION                 | 47  | \$8,660,090.36  | 2.66% | 0 | \$0.00 | NA | 0 |
|           | HOMEBANC MORTGAGE CORPORATION             | 1   | \$224,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK                           | 2   | \$430,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | HSBC MORTGAGE CORPORATION (USA)           | 18  | \$3,679,462.36  | 1.13% | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY MORTGAGE COMPANY            | 38  | \$6,842,222.96  | 2.1%  | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE CORPORATION                  | 3   | \$752,970.44    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE, L.L.C.                    | 1   | \$275,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 19  | \$2,089,387.62  | 0.64% | 0 | \$0.00 | NA | 0 |
|           | STATE FARM BANK, FSB                      | 3   | \$482,191.35    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE INC.                    | 63  | \$9,719,669.96  | 2.98% | 0 | \$0.00 | NA | 0 |
|           | SYNOVUS MORTGAGE CORPORATION              | 1   | \$169,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | THE HUNTINGTON NATIONAL BANK              | 10  | \$1,151,783.41  | 0.35% | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                    | 1            | \$107,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 5            | \$419,735.70            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 39           | \$7,619,171.64          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 109          | \$18,368,884.57         | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1,142        | \$190,961,670.52        | 58.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,938</b> | <b>\$325,900,444.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371MSY4    | AMERICAN HOME MORTGAGE CORPORATION        | 3            | \$285,008.74            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 2            | \$357,468.75            | 1%          | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 7            | \$906,315.06            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 2            | \$358,440.34            | 1%          | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 5            | \$498,768.70            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1            | \$99,157.56             | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4            | \$469,675.85            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$569,723.91            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 4            | \$579,420.87            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 27           | \$4,226,589.57          | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                    | 2            | \$193,966.30            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION             | 2            | \$246,698.25            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 3            | \$666,600.00            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 55           | \$9,865,282.41          | 27.46%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 19           | \$3,684,105.58          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 1            | \$191,311.19            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1            | \$199,290.03            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 3            | \$553,115.46            | 1.54%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                       | 11         | \$1,075,363.41         | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                | 2          | \$508,400.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 78         | \$10,387,091.28        | 28.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>234</b> | <b>\$35,921,793.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MSZ1    | AMERICAN HOME MORTGAGE CORPORATION            | 8          | \$1,145,008.61         | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                            | 34         | \$4,510,433.81         | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                       | 10         | \$1,071,015.69         | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION            | 14         | \$1,499,733.24         | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 2          | \$261,272.95           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 5          | \$459,719.35           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 19         | \$3,835,683.71         | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                      | 6          | \$856,997.10           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 108        | \$17,432,379.37        | 20.55%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 3          | \$434,246.37           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 5          | \$612,999.46           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION                | 9          | \$1,470,010.68         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 9          | \$1,793,690.00         | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 6          | \$895,445.11           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                  | 7          | \$795,700.52           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 1          | \$84,335.40            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                 | 4          | \$269,300.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6          | \$703,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 26         | \$6,096,386.60         | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                | 5          | \$827,368.89           | 0.98%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.                 | 67         | \$10,809,740.18        | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 3          | \$485,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION           | 11         | \$1,254,338.39         | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 1          | \$80,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                | 27         | \$3,097,410.23         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 177        | \$23,949,001.29        | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>574</b> | <b>\$84,836,516.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MT64    | WASHINGTON MUTUAL BANK                 | 6          | \$1,042,314.89         | 18.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 21         | \$4,538,684.66         | 81.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,580,999.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MT72    | WASHINGTON MUTUAL BANK                 | 28         | \$5,816,205.68         | 70.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$2,449,848.53         | 29.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$8,266,054.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MTA5    | CHEVY CHASE BANK FSB                   | 1          | \$59,777.85            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 4          | \$465,590.19           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                               | 4          | \$712,487.28           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION    | 11         | \$1,832,144.99         | 16%         | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                 | 4          | \$154,324.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION          | 1          | \$415,472.19           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 8          | \$1,336,175.74         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                      | 2          | \$170,878.82           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$256,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 1          | \$186,783.75           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON                         | 2          | \$252,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL BANK                                 |           |                        |             |          |               |    |          |  |
|              | WACHOVIA MORTGAGE CORPORATION                 | 5         | \$849,973.10           | 7.42%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 38        | \$4,756,680.25         | 41.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>83</b> | <b>\$11,448,288.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MTB3    | AMERICAN HOME MORTGAGE CORPORATION            | 4         | \$760,457.39           | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                                  | 1         | \$45,845.16            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                            | 1         | \$129,978.99           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                            | 12        | \$1,196,470.08         | 5.75%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                       | 7         | \$547,519.36           | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 8         | \$597,643.95           | 2.87%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                      | 5         | \$1,203,550.25         | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                          | 1         | \$63,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                        | 1         | \$71,765.34            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | HEMBA NC MORTGAGE CORPORATION                 | 3         | \$480,343.43           | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)               | 1         | \$99,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                  | 9         | \$712,552.79           | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                      | 3         | \$186,622.10           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1         | \$65,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC CENTURA BANK                              | 2         | \$194,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 4         | \$339,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 1         | \$104,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                  | 2         | \$96,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                    | 2         | \$107,275.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                        | 4         | \$440,667.66           | 2.12%       | 0        | \$0.00        | NA | 0        |  |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 129        | \$13,366,640.78        | 64.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$20,807,332.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MTC1    |  | AMERICAN HOME MORTGAGE CORPORATION        | 4          | \$446,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                        | 286        | \$37,823,010.76        | 10.17%      | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 14         | \$2,139,082.98         | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CCO MORTGAGE CORPORATION                  | 27         | \$3,892,838.64         | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE                        | 21         | \$2,954,277.31         | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 511        | \$68,903,581.14        | 18.54%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 76         | \$10,169,426.09        | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 316        | \$46,005,457.27        | 12.38%      | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$219,768.89           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 39         | \$6,113,338.88         | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB                        | 7          | \$846,957.80           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                 | 13         | \$1,630,443.50         | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                      | 1          | \$132,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | HEMBA NC MORTGAGE CORPORATION             | 2          | \$194,995.35           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 3          | \$324,536.86           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                         | 2          | \$399,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                  | 7          | \$735,745.70           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 85         | \$12,025,132.03        | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 2          | \$148,489.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                    | 9          | \$1,785,357.00         | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                      | 25         | \$2,474,162.68         | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 28         | \$3,920,852.25         | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$100,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | SYNOVUS MORTGAGE CORPORATION            |              |                         |             |          |               |    |          |  |
|              | THE HUNTINGTON NATIONAL BANK            | 16           | \$1,552,441.77          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                 | 7            | \$477,168.63            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 16           | \$1,966,297.98          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 3            | \$194,640.32            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                  | 24           | \$3,701,370.98          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 1,174        | \$160,449,903.11        | 43.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2,721</b> | <b>\$371,726,976.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371MTJ6    | BANK OF AMERICA NA                      | 13           | \$1,873,973.89          | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1            | \$233,696.71            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 51           | \$8,118,571.65          | 9.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 28           | \$4,367,747.80          | 4.93%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.            | 16           | \$2,485,466.58          | 2.8%        | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION               | 6            | \$889,566.83            | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3            | \$685,667.05            | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                       | 1            | \$107,260.36            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                  | 2            | \$209,085.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                  | 5            | \$738,114.91            | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK            | 1            | \$156,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 3            | \$488,395.83            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 360          | \$68,298,279.57         | 77.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>490</b>   | <b>\$88,651,826.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371MTL1    | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$70,000.00             | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                      | 1            | \$112,479.35            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                      | 1            | \$46,500.00             | 0.11%       | 0        | \$0.00        | NA | 0        |  |

|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC             | 22           | \$2,122,106.49          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 76           | \$7,854,270.70          | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION           | 49           | \$5,601,801.84          | 13.07%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 7            | \$739,831.18            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                | 11           | \$911,887.77            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.              | 8            | \$802,474.67            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION        | 1            | \$47,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 1            | \$40,300.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY          | 1            | \$60,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1            | \$40,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK              | 8            | \$579,894.00            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 209          | \$23,815,400.47         | 55.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>397</b>   | <b>\$42,843,946.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |              |                         |             |          |               |    |          |
| 31371MTM9    | NATIONAL CITY MORTGAGE COMPANY      | 17           | \$1,010,837.06          | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 33           | \$3,579,676.86          | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>50</b>    | <b>\$4,590,513.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |              |                         |             |          |               |    |          |
| 31371MTN7    | COUNTRYWIDE HOME LOANS, INC.        | 81           | \$19,368,442.00         | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 12           | \$3,087,574.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 536          | \$134,807,083.18        | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>629</b>   | <b>\$157,263,099.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |              |                         |             |          |               |    |          |
| 31371MTP2    | CCO MORTGAGE CORPORATION            | 15           | \$3,665,100.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 131          | \$33,179,854.27         | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 90           | \$21,546,582.00         | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1,165        | \$291,713,845.04        | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,401</b> | <b>\$350,105,381.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371MTQ0    |  | CCO MORTGAGE CORPORATION                  | 6          | \$1,220,500.00         | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 22         | \$5,444,393.00         | 12.29%      | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$374,859.42           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 22         | \$5,310,419.00         | 11.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 131        | \$31,944,942.15        | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$44,295,113.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MTR8    |  | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$525,320.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2          | \$515,450.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 63         | \$15,791,487.12        | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$16,832,257.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MTS6    |  | COUNTRYWIDE HOME LOANS, INC.              | 15         | \$3,724,399.00         | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 18         | \$4,124,999.99         | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 164        | \$36,546,466.93        | 82.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$44,395,865.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MTT4    |  | ABN AMRO MORTGAGE GROUP, INC.             | 1          | \$197,360.30           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 1          | \$415,995.81           | 16.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$1,914,106.01         | 75.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,527,462.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MTV9    |  | CITIMORTGAGE, INC.                        | 4          | \$696,931.49           | 32.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,470,024.38         | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,166,955.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MTW7    |  | BANK OF AMERICA NA                        | 1          | \$50,000.00            | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                                  | 3          | \$679,295.06           | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                    | 1          | \$30,000.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                    | 2          | \$640,000.00           | 34.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$478,521.69           | 25.49%      | 0        | \$0.00        | NA | 0        |

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|              |                                      |            |                        |                       |             |               |               |          |          |
|--------------|--------------------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                      |            | <b>10</b>              | <b>\$1,877,816.75</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31371MTX5    | AMERICAN HOME MORTGAGE CORPORATION   | 2          | \$183,595.00           | 0.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMSOUTH BANK                         | 1          | \$33,000.00            | 0.08%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF AMERICA NA                   | 82         | \$5,368,899.24         | 13%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                   | 3          | \$235,848.54           | 0.57%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.         | 78         | \$7,239,322.00         | 17.53%                | 0           | \$0.00        | NA            | 0        |          |
|              | FLAGSTAR BANK, FSB                   | 1          | \$140,000.00           | 0.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GMAC MORTGAGE CORPORATION            | 26         | \$2,440,536.00         | 5.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY       | 7          | \$357,274.04           | 0.86%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STATE FARM BANK, FSB                 | 11         | \$558,831.53           | 1.35%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.               | 9          | \$647,669.29           | 1.57%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SYNOVUS MORTGAGE CORPORATION         | 1          | \$55,674.22            | 0.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$519,806.38           | 1.26%                 | 0           | \$0.00        | NA            | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK         | 3          | \$167,500.00           | 0.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION        | 5          | \$328,500.00           | 0.8%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK               | 64         | \$5,403,460.63         | 13.08%                | 0           | \$0.00        | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.               | 14         | \$844,879.91           | 2.05%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 205        | \$16,780,724.93        | 40.62%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>518</b> | <b>\$41,305,521.71</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31371MTY3    | BANK OF AMERICA NA                   | 5          | \$566,976.84           | 9.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                   | 5          | \$765,075.07           | 12.74%                | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$310,496.12           | 5.17%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.               | 1          | \$82,400.00            | 1.37%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$55,000.00            | 0.92%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 33         | \$4,225,885.98         | 70.36%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$6,005,834.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371MTZ0    | AMSOUTH BANK                                    | 6          | \$469,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                              | 92         | \$7,478,064.67         | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 44         | \$3,383,919.75         | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2          | \$328,503.68           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          | 28         | \$1,858,663.97         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                              | 3          | \$343,900.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION                    | 21         | \$2,119,738.85         | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 7          | \$348,922.63           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 23         | \$2,411,884.77         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 2          | \$196,463.52           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB                         | 8          | \$613,823.70           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 33         | \$3,749,249.37         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY      | 14         | \$1,247,612.69         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 13         | \$1,157,385.06         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 4          | \$258,905.78           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 1          | \$91,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 26         | \$2,297,598.21         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                       | 53         | \$3,576,760.94         | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                       | 57         | \$5,371,839.45         | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 190        | \$19,947,777.59        | 34.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>627</b> | <b>\$57,251,814.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MU70    | PULTE MORTGAGE,<br>L.L.C.                       | 6          | \$1,702,599.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,702,599.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MU88    | PULTE MORTGAGE,<br>L.L.C.                       | 4          | \$837,279.00           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$837,279.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJ25    |  | CHASE HOME FINANCE                      | 1         | \$98,500.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION               | 3         | \$276,350.00          | 17.16%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 8         | \$795,910.92          | 49.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$439,368.41          | 27.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,610,129.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJ33    |  | CITIMORTGAGE, INC.                      | 3         | \$349,357.56          | 33.12%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 1         | \$171,743.58          | 16.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$533,846.28          | 50.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,054,947.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJ41    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$209,000.00          | 14.08%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 1         | \$123,750.00          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK            | 3         | \$582,000.00          | 39.2%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 1         | \$170,000.00          | 11.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$400,029.50          | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,484,779.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJ66    |  | CITIMORTGAGE, INC.                      | 1         | \$87,119.24           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 5         | \$947,769.96          | 75.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$214,785.97          | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,249,675.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJR0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$195,092.34          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE                      | 4         | \$745,451.44          | 18.6%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 4         | \$1,159,170.23        | 28.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9         | \$1,908,861.30        | 47.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,008,575.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJS8    |  | CHASE HOME FINANCE                        | 2         | \$311,717.94          | 44.75%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$99,907.38           | 14.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$284,900.37          | 40.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$696,525.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJU3    |  | CHASE HOME FINANCE                        | 12        | \$1,023,776.28        | 45.26%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$135,877.06          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$1,102,286.05        | 48.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,261,939.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJV1    |  | CITIMORTGAGE, INC.                        | 1         | \$105,329.61          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 4         | \$551,177.68          | 28.85%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 1         | \$150,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,103,696.95        | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,910,204.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJW9    |  | CITIMORTGAGE, INC.                        | 1         | \$129,876.65          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$284,729.59          | 23.81%      | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                 | 1         | \$287,000.00          | 24%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$494,372.66          | 41.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,195,978.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJX7    |  | INDYMAC BANK, FSB                         | 1         | \$134,862.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$134,862.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKA5    |  | CITIMORTGAGE, INC.                        | 3         | \$422,596.35          | 23.04%      | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$69,931.96           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 1         | \$119,000.00          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,222,401.93        | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,833,930.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKB3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$343,839.63          | 22.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,161,800.89        | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,505,640.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QKE7    | CITIMORTGAGE, INC.                     | 1         | \$112,098.57          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION | 1         | \$90,000.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8         | \$1,029,343.22        | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,231,441.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKF4    | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 1         | \$132,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$132,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKH0    | AMSOUTH BANK                           | 23        | \$3,289,196.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,289,196.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKJ6    | AMSOUTH BANK                           | 51        | \$7,322,876.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,322,876.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKK3    | AMSOUTH BANK                           | 16        | \$2,069,919.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,069,919.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WYA4    | PHH MORTGAGE<br>CORPORATION            | 8         | \$1,049,538.26        | 52.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$947,658.90          | 47.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,997,197.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WYC0    | PHH MORTGAGE<br>CORPORATION            | 7         | \$1,324,004.38        | 62.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$778,189.53          | 37.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,102,193.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WYF3    | PHH MORTGAGE<br>CORPORATION            | 13        | \$2,874,411.53        | 34.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 26        | \$5,516,645.44        | 65.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,391,056.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WYG1    | PHH MORTGAGE<br>CORPORATION            | 31        | \$6,056,500.75        | 61.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25        | \$3,828,844.24        | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$9,885,344.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WYJ5    | PHH MORTGAGE<br>CORPORATION            | 6         | \$1,270,839.95        | 78.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$352,818.79          | 21.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,623,658.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WYK2    | PHH MORTGAGE CORPORATION                     | 9         | \$1,563,968.51         | 38.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12        | \$2,535,307.92         | 61.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,099,276.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WYL0    | PHH MORTGAGE CORPORATION                     | 7         | \$1,475,333.38         | 37.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12        | \$2,478,350.42         | 62.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,953,683.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WYM8    | PHH MORTGAGE CORPORATION                     | 7         | \$1,563,200.60         | 50.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7         | \$1,527,053.79         | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,090,254.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TMG6    | Unavailable                                  | 8         | \$1,699,342.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,699,342.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405BEM9    | SUNTRUST MORTGAGE INC.                       | 48        | \$9,394,667.57         | 81.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11        | \$2,094,320.02         | 18.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$11,488,987.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LBL2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,506,152.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,506,152.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRK9    | SALEM FIVE MORTGAGE COMPANY, LLC             | 37        | \$8,000,613.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,000,613.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTL7    | WASHINGTON MUTUAL BANK                       | 11        | \$1,101,958.85         | 75.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$364,700.79           | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,466,659.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTM5    | WASHINGTON MUTUAL BANK                       | 23        | \$1,656,698.04         | 88.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$211,866.57           | 11.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,868,564.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTN3    | WASHINGTON MUTUAL BANK                       | 5         | \$575,369.58           | 48.31%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL                    | 3         | \$323,359.58           | 27.15%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK              |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 3          | \$292,319.54           | 24.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,191,048.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTP8    |  | WASHINGTON<br>MUTUAL BANK | 6          | \$464,499.54           | 44.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$589,878.51           | 55.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,054,378.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L3K2    |  | SUNTRUST<br>MORTGAGE INC. | 87         | \$16,462,111.85        | 52.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$14,937,408.56        | 47.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$31,399,520.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L4Z8    |  | SUNTRUST<br>MORTGAGE INC. | 126        | \$22,972,278.62        | 71.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$9,372,192.48         | 28.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$32,344,471.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QPA9    |  | CHARTER BANK              | 10         | \$1,446,559.00         | 82.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$303,798.81           | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,750,357.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QPB7    |  | CHARTER BANK              | 2          | \$314,905.47           | 31.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$682,802.16           | 68.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$997,707.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RP82    |  | Unavailable               | 36         | \$2,265,897.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,265,897.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RP90    |  | Unavailable               | 26         | \$2,562,998.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,562,998.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RQA6    |  | Unavailable               | 62         | \$7,971,337.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,971,337.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RQC2    |  | Unavailable               | 27         | \$4,039,464.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,039,464.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RQD0    |  | Unavailable               | 102        | \$18,710,665.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$18,710,665.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RQE8    |  | Unavailable               | 144        | \$33,381,310.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$33,381,310.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RQF5    |  | Unavailable               | 28         | \$6,254,808.25         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$6,254,808.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RQH1    |  | Unavailable                     | 17         | \$2,967,609.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,967,609.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLR3    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$949,600.00           | 11.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$7,022,388.71         | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$7,971,988.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WRQ9    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$621,639.10           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$11,563,414.25        | 94.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$12,185,053.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WRR7    |  | Unavailable                     | 27         | \$7,034,474.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$7,034,474.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WRS5    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$2,129,250.00         | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 87         | \$22,920,564.66        | 91.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$25,049,814.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WRT3    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$4,067,332.13         | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 97         | \$24,091,653.82        | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$28,158,985.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WRU0    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$911,749.09           | 18.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$4,131,695.95         | 81.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$5,043,445.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYT8    |  | HARWOOD STREET FUNDING I, LLC   | 8          | \$2,033,951.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$2,033,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYU5    |  | HARWOOD STREET FUNDING I, LLC   | 26         | \$5,326,880.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$5,326,880.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYV3    |  | HARWOOD STREET FUNDING I, LLC   | 24         | \$6,474,832.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$6,474,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYX9    |  |                                 | 9          | \$1,674,165.35         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HARWOOD STREET FUNDING I, LLC                                |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,674,165.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HT63    |  | AMARILLO NATIONAL BANK                                       | 2        | \$106,957.82          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA  | 15       | \$877,473.64          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.                        | 2        | \$124,994.89          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LENOX  | 1        | \$42,015.95           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY   | 1        | \$72,938.67           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                                  | 1        | \$52,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                                     | 2        | \$89,261.26           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                                      | 32       | \$1,778,901.51        | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST NATIONAL BANK                                 | 1        | \$51,957.37           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1        | \$71,705.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 2        | \$146,318.52          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1        | \$66,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1        | \$57,855.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE CO.                                    | 1        | \$35,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                               | 2        | \$121,899.99          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | EXTRACO MORTGAGE   | 1        | \$65,945.90           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | FAMILY TRUST FEDERAL CREDIT UNION                            | 1        | \$75,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                              | 4        | \$241,360.26          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF OHIO                                   | 16       | \$826,541.19          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1        | \$76,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS BANK                                   | 1        | \$64,944.04           | 0.27%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                 | 1  | \$79,931.12    | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 1  | \$63,745.07    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 2  | \$91,226.98    | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$73,600.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 4  | \$252,147.76   | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 2  | \$87,222.06    | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 1  | \$67,441.89    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$38,951.86    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1  | \$58,601.92    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 6  | \$424,522.82   | 1.78% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 1  | \$70,442.21    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 2  | \$117,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL      | 1  | \$60,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1  | \$62,858.43    | 0.26% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION             | 27 | \$1,542,894.04 | 6.48% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$74,400.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1  | \$50,056.86    | 0.21% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.               | 1  | \$50,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$100,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1  | \$53,600.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$66,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$69,629.55    | 0.29% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$48,316.43    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | LA GRANGE STATE BANK                                      |    |                |        |   |        |    |   |
|  | MAIN STREET BANK AND TRUST                                | 1  | \$51,290.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$42,962.98    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$33,300.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$60,225.44    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$51,955.23    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$80,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 42 | \$2,568,617.76 | 10.78% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$370,638.79   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$83,915.17    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$72,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$149,555.21   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$41,365.22    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$80,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 2  | \$68,910.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$72,900.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$60,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$78,740.04    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$58,700.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$43,862.20    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$118,259.56   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$124,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PRIMEWEST MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | QUALSTAR CREDIT UNION          | 1          | \$80,930.27            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP            | 7          | \$442,180.00           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHERN COMMERCIAL BANK       | 1          | \$54,204.43            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                     | 1          | \$39,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                   | 3          | \$188,784.11           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION           | 1          | \$58,410.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK AND VOLK INC.          | 1          | \$70,445.21            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK             | 2          | \$135,956.75           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC. | 1          | \$52,754.54            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 169        | \$9,786,971.08         | 40.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>411</b> | <b>\$23,870,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HT71    | ARVEST MORTGAGE COMPANY        | 7          | \$384,601.18           | 3.6%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.             | 4          | \$222,140.16           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY      | 1          | \$45,862.37            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB             | 1          | \$66,895.15            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 21         | \$1,211,716.66         | 11.33%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$54,952.65            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION  | 20         | \$1,135,893.12         | 10.62%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK         | 26         | \$1,514,123.64         | 14.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 113        | \$6,222,724.07         | 56.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>194</b> | <b>\$10,858,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HT89    | ABN AMRO MORTGAGE GROUP, INC.  | 7          | \$693,655.69           | 3.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK         | 2          | \$173,350.63           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA            | 4          | \$406,721.88           | 1.78%       | 0        | \$0.00        | NA | 0        |  |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                   | 1  | \$88,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                            | 1  | \$98,915.29    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                | 1  | \$103,912.62   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC     | 1  | \$99,924.43    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 2  | \$185,851.50   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC             | 12 | \$1,165,476.55 | 5.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$103,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$102,720.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                      | 1  | \$100,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                    | 1  | \$105,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$103,510.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA | 1  | \$105,982.41   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                    | 2  | \$189,172.74   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL     | 8  | \$754,287.24   | 3.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO          | 4  | \$352,506.63   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                | 1  | \$107,734.42   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION   | 1  | \$100,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 1  | \$97,600.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 4  | \$367,579.55   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.              | 1  | \$104,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION           | 11 | \$1,090,649.26 | 4.78% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$84,930.32    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$108,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$90,600.00    | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MARINE BANK<br>MORTGAGE SERVICES                                      | 1          | \$96,320.97            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1          | \$86,311.75            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 19         | \$1,854,993.42         | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$89,926.22            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS<br>BANK   | 1          | \$100,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2          | \$200,114.76           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                             | 1          | \$85,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1          | \$100,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1          | \$97,518.01            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 3          | \$268,479.64           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                                | 1          | \$97,116.31            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL<br>BANK IN AMBOY                                   | 1          | \$99,913.90            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY<br>BANK OF QUINCY                                      | 1          | \$88,423.80            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$107,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK  | 1          | \$98,771.25            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK   | 5          | \$478,628.94           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 2          | \$178,849.62           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 122        | \$11,701,073.25        | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>238</b> | <b>\$22,912,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HT97    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                                   | 2          | \$220,636.65           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK   | 1          | \$116,999.18           | 0.72%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION                          | 1  | \$118,897.55   | 0.73%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA  | 1  | \$114,701.15   | 0.71%  | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER<br>COUNTY NA  | 1  | \$123,898.35   | 0.76%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE<br>CASCADES   | 1  | \$115,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME<br>FINANCE, LLC  | 5  | \$574,415.00   | 3.54%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1  | \$112,706.48   | 0.69%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK<br>OF OHIO   | 4  | \$446,302.47   | 2.75%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                               | 1  | \$119,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF OMAHA                                       | 1  | \$114,900.99   | 0.71%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO  | 2  | \$239,595.60   | 1.48%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.   | 1  | \$120,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK  | 1  | \$117,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION  | 6  | \$682,268.98   | 4.21%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE COMPANY<br>INC.                                  | 1  | \$111,500.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL<br>SAVINGS BANK  | 1  | \$116,900.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.   | 1  | \$116,152.34   | 0.72%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 1  | \$124,692.55   | 0.77%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 19 | \$2,218,865.20 | 13.68% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1  | \$116,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$117,600.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$122,394.53   | 0.75%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SAXON MORTGAGE INC.                     |            |                        |             |          |               |    |          |  |
|              | SKY FINANCIAL GROUP                     | 2          | \$232,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1          | \$123,096.49           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$118,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK AND VOLK INC.                   | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$117,149.04           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 78         | \$9,140,237.53         | 56.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>139</b> | <b>\$16,221,310.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HU20    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$362,255.03           | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$175,326.75           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 1          | \$109,783.66           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION           | 3          | \$943,604.47           | 8.76%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF OHIO              | 6          | \$1,203,406.28         | 11.18%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 6          | \$1,778,800.32         | 16.52%      | 0        | \$0.00        | NA | 0        |  |
|              | NEWTOWN SAVINGS BANK                    | 1          | \$350,250.57           | 3.25%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$159,571.45           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 25         | \$5,684,386.26         | 52.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,767,384.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HU38    | ARVEST MORTGAGE COMPANY                 | 25         | \$1,523,478.32         | 7.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 2          | \$139,573.89           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$69,936.72            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 2          | \$105,316.74           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 62         | \$3,999,467.57         | 18.39%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.              | 5          | \$251,831.38           | 1.16%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHUMBERLAND NATIONAL BANK       | 1          | \$74,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 24         | \$1,531,350.18         | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 82         | \$5,347,009.01         | 24.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 138        | \$8,705,476.70         | 40.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>342</b> | <b>\$21,748,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HU46    | ARVEST MORTGAGE COMPANY                | 13         | \$1,292,993.27         | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 1          | \$100,207.10           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY              | 1          | \$99,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 68         | \$6,710,724.48         | 24.27%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.             | 3          | \$266,219.14           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 18         | \$1,841,524.86         | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 66         | \$6,440,175.49         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$89,840.76            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 111        | \$10,811,832.16        | 39.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>282</b> | <b>\$27,652,517.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HU53    | ARVEST MORTGAGE COMPANY                | 8          | \$935,880.26           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 30         | \$3,510,716.57         | 18.34%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.             | 3          | \$353,095.90           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 10         | \$1,165,042.30         | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 48         | \$5,651,586.24         | 29.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 64         | \$7,524,042.98         | 39.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$19,140,364.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HU61    | ABACUS FEDERAL SAVINGS BANK            | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | 10         | \$1,363,672.62         | 5.38%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ARVEST MORTGAGE COMPANY                |            |                        |             |          |               |    |          |  |
|              | CITIMORTGAGE, INC.                     | 1          | \$127,884.28           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 1          | \$127,085.01           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                     | 2          | \$272,917.43           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION               | 57         | \$7,800,755.26         | 30.77%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION          | 10         | \$1,320,608.84         | 5.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                 | 40         | \$5,420,860.06         | 21.38%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$140,744.37           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 64         | \$8,642,897.24         | 34.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>187</b> | <b>\$25,349,425.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HU79    | PHH MORTGAGE CORPORATION               | 10         | \$2,821,729.08         | 34.36%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION          | 1          | \$359,331.37           | 4.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                 | 9          | \$2,826,212.77         | 34.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 7          | \$2,205,219.90         | 26.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$8,212,493.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HU87    | ARVEST MORTGAGE COMPANY                | 8          | \$1,780,700.00         | 9.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                     | 1          | \$199,819.19           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 2          | \$391,966.82           | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                     | 1          | \$164,700.87           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION          | 7          | \$1,305,371.97         | 6.9%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                 | 31         | \$7,539,790.06         | 39.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 30         | \$7,538,915.84         | 39.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>80</b>  | <b>\$18,921,264.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HU95    | ARVEST MORTGAGE COMPANY                | 22         | \$4,947,562.73         | 3.74%       | 0        | \$0.00        | NA | 0        |  |

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|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                    | 4          | \$1,182,860.82          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY             | 1          | \$299,722.14            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                    | 1          | \$188,523.90            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 136        | \$30,732,061.86         | 23.24%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.            | 2          | \$590,900.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION         | 30         | \$7,274,511.14          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                | 159        | \$38,963,721.73         | 29.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 189        | \$48,040,683.02         | 36.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>544</b> | <b>\$132,220,547.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HUA2    | ABN AMRO MORTGAGE GROUP, INC.         | 5          | \$671,008.09            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 2          | \$277,794.37            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 2          | \$280,725.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$127,090.48            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1          | \$145,383.64            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$130,950.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                  | 1          | \$140,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC               | 11         | \$1,479,697.52          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                  | 1          | \$126,790.73            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK          | 1          | \$132,750.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CORNERBANK, NATIONAL ASSOCIATION      | 1          | \$125,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | DPS CREDIT UNION                      | 1          | \$128,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL       | 1          | \$131,788.25            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO            | 3          | \$407,864.02            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN        | 1          | \$128,891.62            | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ASSOCIATION OF CHARLESTON, SC                             |    |                |        |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$143,876.02   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                     | 4  | \$524,255.20   | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                          | 1  | \$130,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                 | 6  | \$817,200.64   | 3.21%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 1  | \$135,885.75   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1  | \$140,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$128,500.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 19 | \$2,575,869.81 | 10.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$148,481.16   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$130,184.80   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$138,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$125,894.14   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$137,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$128,500.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$132,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$133,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 2  | \$263,076.07   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 4  | \$559,053.51   | 2.2%   | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1  | \$133,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                             | 1  | \$127,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                      | 1  | \$143,876.01   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 1  | \$133,484.97   | 0.52%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$139,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1          | \$132,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 103        | \$13,992,916.20        | 53.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>190</b> | <b>\$25,727,588.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HUB0    | FIRST AMERICAN INTERNATIONAL BANK            | 1          | \$440,000.00           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                    | 1          | \$161,114.53           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                        | 2          | \$484,000.00           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                    | 1          | \$330,715.02           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$276,250.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13         | \$4,112,337.42         | 70.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,804,416.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HUD6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$354,102.26           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 8          | \$1,857,151.97         | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 7          | \$1,864,678.93         | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$195,831.25           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$232,599.56           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                 | 2          | \$402,784.75           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 20         | \$4,269,141.69         | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                     | 1          | \$202,829.45           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1          | \$160,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1          | \$226,040.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1          | \$181,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | F & A FEDERAL CREDIT UNION        | 3 | \$830,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL   | 2 | \$504,348.74   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO        | 1 | \$153,867.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$230,815.27   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK             | 3 | \$750,835.34   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 2 | \$540,263.71   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi      | 1 | \$178,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO             | 9 | \$2,081,757.06 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.            | 2 | \$420,251.26   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 2 | \$450,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL  | 1 | \$328,017.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 1 | \$149,870.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.              | 1 | \$261,150.42   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 3 | \$555,699.94   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION         | 8 | \$1,813,205.54 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION        | 1 | \$231,399.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$225,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 1 | \$188,841.21   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.           | 2 | \$511,200.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,877.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 3 | \$882,799.91   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY       | 2 | \$309,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST        | 1 | \$293,347.21   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK  | 2 | \$356,093.16   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | MID-STATE BANK  | 1  | \$274,066.91   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1  | \$164,861.38   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$243,750.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$180,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 37 | \$8,805,196.68 | 11.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$496,382.05   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$199,827.80   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$219,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$246,997.37   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$399,655.61   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$190,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$186,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 1  | \$218,574.74   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE                            | 1  | \$329,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 7  | \$1,483,169.02 | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1  | \$454,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2  | \$494,868.59   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                   | 1  | \$314,728.80   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                     | 1  | \$168,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1  | \$238,794.23   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 1  | \$256,284.51   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.              | 1  | \$149,870.85   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                      | 1  | \$221,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$149,873.97           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 173        | \$40,283,851.84        | 51.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>340</b> | <b>\$78,710,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HUE4    |  | CHASE HOME<br>FINANCE, LLC                    | 1          | \$210,942.04           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ENTERPRISE<br>CORPORATION OF THE<br>DELTA     | 1          | \$237,628.68           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK<br>OF OHIO                 | 2          | \$383,277.14           | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO<br>RICO                      | 2          | \$752,439.88           | 14.59%      | 0        | \$0.00        | NA | 0        |
|              |  | HARBOR FEDERAL<br>SAVINGS BANK                | 1          | \$264,949.23           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |  | NEWTOWN SAVINGS<br>BANK                       | 1          | \$202,256.70           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13         | \$3,106,723.72         | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,158,217.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HUF1    |  | CITIMORTGAGE, INC.                            | 4          | \$393,974.32           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 14         | \$1,314,044.70         | 14.66%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 10         | \$987,280.04           | 11.01%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK                     | 19         | \$1,829,277.76         | 20.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 46         | \$4,439,365.28         | 49.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$8,963,942.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HUG9    |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$346,353.93           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 2          | \$231,935.46           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK                     | 5          | \$583,006.16           | 15.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 23         | \$2,672,831.63         | 69.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,834,127.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HUH7    |  | ARVEST MORTGAGE<br>COMPANY                    | 1          | \$127,640.01           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                            | 1          | \$129,888.07           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 4          | \$537,497.95           | 9.46%       | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |
|              |  | WACHOVIA MORTGAGE CORPORATION     | 4          | \$535,306.21           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK            | 3          | \$424,565.59           | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 31         | \$4,191,393.17         | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$5,946,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31407HUK0    |  | ARVEST MORTGAGE COMPANY           | 1          | \$193,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                | 3          | \$609,196.67           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION          | 8          | \$1,985,044.16         | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION     | 4          | \$1,029,662.16         | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK            | 33         | \$7,579,411.23         | 32.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 57         | \$12,269,622.70        | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>106</b> | <b>\$23,666,436.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31407HUL8    |  | AUBURNBANK                        | 1          | \$55,030.40            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                | 1          | \$75,144.19            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK              | 1          | \$83,000.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME EQUITY COMPANY, LLC   | 1          | \$79,542.32            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC           | 41         | \$2,054,125.31         | 39.54%      | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY     | 1          | \$42,880.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL   | 2          | \$138,706.82           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK               | 2          | \$92,927.46            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK-DEDICATED CHANNEL   | 1          | \$58,456.58            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.            | 2          | \$105,456.70           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | HERGET BANK, NATIONAL ASSOCIATION | 1          | \$62,950.85            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION      | 1          | \$51,959.44            | 1%          | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MAIN STREET BANK AND TRUST                                | 1         | \$45,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$51,959.43           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MINOTOLA NATIONAL BANK                                    | 1         | \$38,669.81           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION                             | 2         | \$121,872.13          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$43,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                                  | 1         | \$60,300.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$54,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1         | \$54,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$52,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$49,921.75           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2         | \$142,045.23          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 29        | \$1,581,170.65        | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$5,194,819.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407HUM6    | BANCORPSOUTH BANK   | 2         | \$174,783.65          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                                      | 1         | \$98,900.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                   | 8         | \$768,353.05          | 27.25%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK OF MACOMB                          | 1         | \$108,500.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 6         | \$584,778.42          | 20.74%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD                           | 1         | \$96,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$99,923.90           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$217,346.46          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$100,500.00          | 3.56%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             |           |                       |             |          |               |    |          |
|              |  | PARK BANK   | 1         | \$90,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS BANK  | 2         | \$197,531.35          | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$283,321.99          | 10.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,819,938.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31407HUN4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                                   | 2         | \$256,958.15          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE, LLC  | 6         | \$766,163.87          | 21.72%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 4         | \$513,934.43          | 14.57%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 | 1         | \$125,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK  | 2         | \$270,000.00          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5         | \$657,697.06          | 18.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PARTNERS BANK   | 1         | \$125,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 1         | \$117,800.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 1         | \$142,091.80          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$552,367.44          | 15.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,527,012.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31407HUP9    |  | AURORA FINANCIAL<br>GROUP INC.  | 1         | \$184,500.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE, LLC  | 4         | \$960,858.06          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 2         | \$591,549.52          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ENTERPRISE<br>CORPORATION OF THE<br>DELTA                             | 1         | \$257,186.02          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 2         | \$337,624.37          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK<br>OF OHIO   | 19        | \$1,280,080.77        | 11.41%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$203,345.16          | 1.81%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST FLORIDA FUNDING CORPORATION                         |           |                        |             |          |               |    |          |  |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 4         | \$857,862.85           | 7.64%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK  | 3         | \$873,000.00           | 7.78%       | 0        | \$0.00        | NA | 0        |  |
|              | HARBOR FEDERAL SAVINGS BANK                               | 1         | \$214,508.43           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN UNION BANK, FSB                                     | 1         | \$183,856.46           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER MORTGAGE COMPANY INC.                              | 1         | \$364,500.00           | 3.25%       | 0        | \$0.00        | NA | 0        |  |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1         | \$272,835.00           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8         | \$1,774,833.09         | 15.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 13        | \$3,045,617.27         | 25.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>62</b> | <b>\$11,402,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HUQ7    | FRANKLIN BANK, SSB  | 1         | \$97,850.40            | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                  | 37        | \$3,771,567.02         | 81.31%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                             | 1         | \$119,812.19           | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                                    | 1         | \$122,409.09           | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 10        | \$527,008.89           | 11.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>50</b> | <b>\$4,638,647.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HUR5    | PHH MORTGAGE CORPORATION                                  | 26        | \$5,011,372.47         | 67.46%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                                    | 1         | \$181,715.19           | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 8         | \$2,235,544.67         | 30.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$7,428,632.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HUS3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 4         | \$241,305.79           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                              | 1         | \$59,917.34            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$79,528.04            | 0.15%       | 0        | \$0.00        | NA | 0        |  |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION        |    |                |       |   |        |    |   |
|  | AEA FEDERAL CREDIT UNION              | 3  | \$153,474.90   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS               | 7  | \$405,603.99   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$73,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 6  | \$340,853.26   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 2  | \$150,688.97   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 3  | \$164,145.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 1  | \$65,539.24    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$75,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$79,931.12    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$74,930.54    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 1  | \$77,215.78    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION  | 1  | \$80,823.23    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 56 | \$3,802,888.38 | 6.98% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$148,926.83   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$139,946.87   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 10 | \$677,938.69   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                    | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 6  | \$358,942.11   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 5  | \$355,914.20   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$61,292.88    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$63,982.85    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$79,632.95    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$54,390.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$202,522.95   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                      |    |                |       |   |        |    |   |
|  | BRISTOL COUNTY SAVINGS BANK               | 2  | \$105,469.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$59,947.06    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 3  | \$151,156.28   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$613,464.49   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$76,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$35,217.36    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 20 | \$1,338,550.57 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 2  | \$115,549.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$137,573.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 4  | \$175,912.26   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$482,167.12   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 3  | \$189,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$70,935.88    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                 | 1  | \$42,186.83    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 3  | \$114,683.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$74,932.20    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$72,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$67,940.01    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 3  | \$221,564.60   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$103,501.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$84,669.59    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | CREDIT UNION OF JOHNSON COUNTY                                       |    |              |       |   |        |    |   |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL   | 2  | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$75,927.88  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | DIAMOND CREDIT UNION   | 1  | \$71,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 2  | \$142,461.47 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2  | \$124,733.63 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY  | 3  | \$199,547.81 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | EMPORIA STATE BANK & TRUST COMPANY                                   | 1  | \$80,726.96  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | ENVISION CREDIT UNION  | 2  | \$161,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | EXTRACO MORTGAGE   | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK   | 2  | \$131,590.34 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.                               | 1  | \$79,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS STATE BANK OF WEST SALEM                                     | 1  | \$77,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 13 | \$889,163.17 | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION  | 3  | \$207,213.84 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA  | 1  | \$53,058.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$82,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS NATIONAL BANK   | 1  | \$74,930.54  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$82,573.45  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO   | 11 | \$620,052.54 | 1.14% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$38,963.88  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7  | \$410,721.19 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 6  | \$405,213.59 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$679,839.94 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$745,718.77 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$137,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$76,295.97  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$84,422.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$81,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$76,926.94  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS                                | 1  | \$73,929.78  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 6  | \$399,607.37 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$79,928.04  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$59,943.07  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL              | 2  | \$150,863.73   | 0.28% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT<br>UNION                            | 1  | \$78,925.04    | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                          | 1  | \$65,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK -<br>DEDICATED CHANNEL                | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB                | 2  | \$149,932.19   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1  | \$56,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                       | 20 | \$1,233,048.19 | 2.26% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 1  | \$52,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN<br>CREDIT UNION                    | 1  | \$75,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                        | 3  | \$216,828.50   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                           | 1  | \$83,522.57    | 0.15% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                       | 1  | \$82,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL<br>SAVINGS BANK                     | 6  | \$436,336.72   | 0.8%  | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE<br>COMPANY                          | 1  | \$29,972.88    | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                     | 1  | \$60,045.66    | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                          | 1  | \$60,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK<br>AND TRUST, FSB               | 1  | \$40,397.34    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$39,962.95    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 2  | \$140,667.85   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 1  | \$69,935.17    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                   | 2  | \$129,816.46   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                                     | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 2  | \$118,780.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1  | \$64,939.79    | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                          | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 6  | \$417,571.63   | 0.77% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |  |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | INTERNATIONAL BANK OF COMMERCE       |   |              |       |   |        |    |   |  |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$66,411.20  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 4 | \$275,263.84 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | KEYSTONE NAZARETH BANK & TRUST       | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE BANK                 | 2 | \$113,436.02 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$39,965.56  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                | 1 | \$55,946.87  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK                | 1 | \$69,936.72  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | LORIMAC CORPORATION                  | 2 | \$92,212.29  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK                   | 1 | \$26,974.38  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET BANK AND TRUST           | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES        | 4 | \$267,489.51 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | MASTER FINANCIAL                     | 1 | \$45,458.87  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MCCLAIN BANK, N.A.                   | 1 | \$70,134.98  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK               | 2 | \$109,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$49,953.70  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 1 | \$56,844.57  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK      | 3 | \$124,686.44 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$509,934.82 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK               | 1 | \$76,928.68  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | METABANK                             | 1 | \$71,936.48  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  |                                      | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              |    |                |       |   |        |    |   |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$52,851.95    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MID-PENN BANK   | 1  | \$61,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST<br>COMMUNITY BANK   | 2  | \$129,967.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$60,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$65,940.34    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 3  | \$167,892.38   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS,<br>LLC  | 2  | \$147,781.46   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 15 | \$1,035,136.60 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7  | \$469,676.53   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$34,169.08    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$143,593.75   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL<br>BANK   | 2  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$155,926.77   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 7  | \$407,411.63   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | OCEAN BANK  | 1  | \$69,938.24    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY   | 2  | \$144,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | OLDE CYPRESS<br>COMMUNITY BANK  | 1  | \$75,931.30    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION  | 3  | \$223,528.83   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 1  | \$49,953.69    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE<br>COMPANY  | 2  | \$138,926.77   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL   | 3  | \$199,077.68   | 0.37% | 0 | \$0.00 | NA | 0 |  |

|  | ASSOCIATION  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 4  | \$243,753.70 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$83,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE                    | 1  | \$55,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1  | \$78,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PUTNAM SAVINGS<br>BANK                             | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK                                     | 2  | \$129,819.41 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | RBC CENTURA BANK                                   | 1  | \$71,182.39  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL<br>BANK                           | 3  | \$183,847.11 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 4  | \$297,049.84 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1  | \$49,354.25  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>DANBURY                         | 1  | \$49,953.70  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE<br>INC.                             | 3  | \$242,676.73 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION       | 1  | \$83,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP                             | 15 | \$881,870.96 | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$59,945.75  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST<br>COMPANY                          | 3  | \$241,676.94 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1  | \$67,937.01  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                        | 4  | \$271,233.30 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND<br>TRUST COMPANY                 | 2  | \$121,945.76 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LINCOLN                           | 6  | \$391,862.14 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 1  | \$56,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$79,925.90  | 0.15% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   |   |              |       |   |        |    |   |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 4 | \$242,331.19 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK                             | 2 | \$114,942.58 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                                    | 4 | \$263,353.07 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF<br>ILLINOIS IN NORMAL             | 1 | \$79,925.90  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF<br>ALABAMA FCU            | 2 | \$143,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | THE GRANGE BANK                               | 1 | \$62,344.94  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE HONOR STATE<br>BANK                       | 4 | \$264,929.42 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION            | 1 | \$75,430.07  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK         | 1 | \$72,008.25  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                                  | 5 | \$303,990.54 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL<br>CREDIT UNION                 | 1 | \$76,727.13  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1 | \$77,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE<br>CORP.                       | 3 | \$206,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS<br>BANK                        | 1 | \$62,443.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                                   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | UNIONBANK                                     | 6 | \$339,364.60 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF<br>UNION                       | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK, N.A.                             | 1 | \$83,810.51  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK                      | 4 | \$234,476.12 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY BANK AND<br>TRUST COMPANY              | 5 | \$251,925.43 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY MORTGAGE<br>COMPANY INC.               | 1 | \$53,951.18  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL<br>BANK                       | 1 | \$81,922.19  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | VISIONS FEDERAL<br>CREDIT UNION               | 2 | \$109,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT          | 3 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION                                  |            |                        |             |          |               |    |          |  |
|              | WAUKESHA STATE BANK                    | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY           | 3          | \$177,640.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                    | 3          | \$213,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                    | 2          | \$160,700.97           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                | 3          | \$205,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                     | 2          | \$96,956.68            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WORTHINGTON MORTGAGE GROUP INC.        | 1          | \$72,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 7          | \$373,238.78           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$43,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 235        | \$15,353,970.60        | 28.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>843</b> | <b>\$54,456,453.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HUT1    | ABN AMRO MORTGAGE GROUP, INC.          | 1          | \$86,638.79            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE           | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION               | 3          | \$282,550.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                | 5          | \$484,495.29           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$96,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                 | 3          | \$308,338.82           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 6          | \$580,682.58           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                          | 1          | \$87,051.24            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$100,695.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA        | 1          | \$85,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |

| FALLS                                |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| ARIZONA STATE SAVINGS & CREDIT UNION | 3  | \$272,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK, NA                  | 46 | \$4,385,959.79 | 6.54% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                           | 1  | \$86,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                    | 9  | \$834,980.22   | 1.25% | 0 | \$0.00 | NA | 0 |  |
| BANK CALUMET, N.A.                   | 1  | \$104,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                          | 8  | \$772,676.95   | 1.15% | 0 | \$0.00 | NA | 0 |  |
| BANK OF SPRINGFIELD                  | 5  | \$492,152.44   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                       | 1  | \$89,916.65    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WAUSAU                       | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BANKFINANCIAL FSB                    | 2  | \$192,419.24   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BANKWEST                             | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                  | 2  | \$202,000.80   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK CREDIT UNION               | 1  | \$90,915.72    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE BANK                 | 3  | \$305,520.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE BANK                | 1  | \$109,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BRISTOL COUNTY SAVINGS BANK          | 1  | \$99,720.66    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST COMPANY THE          | 1  | \$84,919.35    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL COMMUNITY CREDIT UNION      | 2  | \$197,921.12   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING, LLC              | 2  | \$176,915.72   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CENTEX HOME EQUITY COMPANY, LLC      | 1  | \$87,926.43    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY             | 3  | \$293,269.04   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CENTREBANK                           | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CHASE HOME FINANCE, LLC              | 10 | \$929,473.76   | 1.39% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                        | 1  | \$84,921.27    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK         | 1  | \$89,918.64    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 8  | \$783,298.00   | 1.17% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$107,003.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$99,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION  | 1  | \$101,403.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.   | 1  | \$89,916.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$89,916.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                       | 1  | \$106,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 7  | \$708,123.72   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2  | \$181,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1  | \$109,288.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 5  | \$470,030.45   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 3  | \$290,001.54   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA                                  | 1  | \$101,728.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 18 | \$1,712,669.71 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$107,902.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 3  | \$286,944.82   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS   | 1  | \$89,916.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1  | \$105,735.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                        | 1  | \$91,916.82    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CHARLESTON, SC                        |    |                |       |   |        |    |   |
|  | FIRST FINANCIAL BANK                  | 3  | \$282,714.80   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$87,922.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 3  | \$269,515.17   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7  | \$675,040.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$102,659.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$189,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$86,730.59    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$92,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 3  | \$294,372.26   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$85,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$201,132.94   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 4  | \$362,749.82   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$89,914.60    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$107,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$276,248.11   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 2  | \$197,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$102,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$89,918.64    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 20 | \$1,945,611.87 | 2.9%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION              | 3 | \$303,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2 | \$200,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 3 | \$275,760.86 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$89,916.65  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$94,050.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$174,971.07 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 7 | \$715,188.17 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$90,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 3 | \$266,996.42 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1 | \$84,919.35  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$97,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 2 | \$184,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 2 | \$191,557.25 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$204,712.48 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$195,590.92 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT           | 1 | \$99,905.11  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | UNION   |    |                |       |   |        |    |   |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2  | \$208,355.61   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$104,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MIZZOU CREDIT<br>UNION  | 1  | \$106,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 1  | \$102,960.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2  | \$194,922.51   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS,<br>LLC  | 1  | \$89,832.85    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 21 | \$2,012,040.59 | 3%    | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9  | \$847,650.73   | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK  | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3  | \$302,722.03   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$96,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5  | \$474,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1  | \$93,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1  | \$93,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 2  | \$205,901.83   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE<br>COMPANY  | 1  | \$85,922.25    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1  | \$106,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 2  | \$186,715.30   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND TRUST  | 1  | \$107,405.16   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PIONEER BANK                              | 1 | \$97,724.76  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                            | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY    | 2 | \$197,166.71 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION          | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                    | 6 | \$570,933.29 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY<br>BANK                    | 1 | \$105,901.83 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                    | 5 | \$498,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                 | 1 | \$87,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION | 1 | \$103,506.34 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION               | 3 | \$308,610.31 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION         | 2 | \$181,168.64 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY        | 1 | \$98,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION       | 1 | \$103,915.31 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION          | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH            | 4 | \$410,620.05 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION          | 2 | \$191,117.55 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                         | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION          | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU        | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK                   | 2 | \$184,524.47 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS<br>SAVINGS BANK          | 1 | \$93,375.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION            | 2 | \$196,517.77 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$86,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWN & COUNTRY<br>BANK OF QUINCY              |            |                        |             |          |               |    |          |  |
|              | U. S. MORTGAGE<br>CORP.                       | 2          | \$205,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ULSTER SAVINGS<br>BANK                        | 1          | \$96,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                   | 1          | \$104,700.56           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK                                     | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF<br>UNION                       | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY<br>BANK                      | 1          | \$102,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE<br>COMPANY                    | 1          | \$99,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND<br>TRUST COMPANY              | 1          | \$93,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL<br>BANK                       | 2          | \$189,914.60           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL<br>CREDIT UNION                 | 3          | \$280,741.95           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2          | \$192,217.16           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE<br>BANK                        | 2          | \$182,716.47           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT<br>UNION                        | 2          | \$174,866.69           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION                    | 9          | \$869,619.40           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY<br>NATIONAL BANK                  | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT<br>UNION                       | 1          | \$98,865.20            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK                         | 3          | \$289,331.21           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 269        | \$26,033,510.10        | 38.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>698</b> | <b>\$67,334,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HUU8    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 1          | \$111,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 1          | \$109,391.16           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT<br>UNION                   | 1          | \$113,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                       | 1          | \$111,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 3          | \$343,677.74           | 0.77%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | ALPINE BANK OF ILLINOIS               |    |                |       |   |        |    |   |  |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$111,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO NATIONAL BANK                | 2  | \$233,639.29   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | AMEGY MORTGAGE                        | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$231,670.88   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                   | 29 | \$3,382,987.59 | 7.55% | 0 | \$0.00 | NA | 0 |  |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 4  | \$484,763.13   | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                     | 6  | \$717,840.70   | 1.6%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK CENTER FIRST                     | 1  | \$124,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                           | 2  | \$233,529.28   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HANOVER AND TRUST COMPANY     | 1  | \$119,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$123,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                   | 2  | \$234,277.49   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | BAY GULF CREDIT UNION                 | 1  | \$118,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                  | 2  | \$235,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | BRISTOL COUNTY SAVINGS BANK           | 1  | \$110,894.67   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$118,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                       | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC               | 1  | \$117,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY              | 3  | \$352,350.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE BANK                    | 2  | \$238,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC               | 4  | \$461,137.67   | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                         | 1  | \$117,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 7  | \$808,827.52   | 1.81% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1 | \$116,680.97 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                                   | 1 | \$113,494.78 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$122,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$118,895.01 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$454,790.54 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1 | \$111,044.54 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$239,350.19 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$232,197.74 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK  | 1 | \$111,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 2 | \$241,888.03 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 8 | \$939,342.65 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$114,890.89 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3 | \$345,591.45 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$824,028.10 | 1.84% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |  |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIRST INTERSTATE BANK               |    |                |       |   |        |    |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION    | 3  | \$366,800.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.         | 2  | \$232,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$116,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN CANNON FALLS | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA        | 1  | \$113,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                    | 1  | \$114,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK                   | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO               | 3  | \$346,283.34   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 2  | \$233,780.59   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                         | 1  | \$110,482.43   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB    | 2  | \$229,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION           | 10 | \$1,157,598.01 | 2.58% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$116,888.98   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | GULF WINDS FEDERAL CREDIT UNION     | 1  | \$114,898.54   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL SAVINGS BANK         | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                      | 1  | \$113,791.92   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.          | 1  | \$123,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$112,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD BANK                      | 1  | \$113,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                         | 1  | \$123,948.09   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$224,693.72   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$124,087.72   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  |                                     | 2  | \$226,587.29   | 0.51% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | LA GRANGE STATE BANK                                      |    |                |       |   |        |    |   |  |
|  | LAKE REGION BANK  | 1  | \$124,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK  | 1  | \$122,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1  | \$124,132.11   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                             | 2  | \$232,615.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK  | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME LOAN, L.L.C.                                  | 1  | \$118,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$467,057.03   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | MIZZOU CREDIT UNION                                       | 2  | \$223,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                                       | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$110,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$119,886.14   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 12 | \$1,390,212.30 | 3.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$586,098.43   | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$109,898.12   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$235,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$246,751.55   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY                               | 3  | \$356,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$116,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$119,891.52   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT                            | 1  | \$112,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION                                    |   |              |       |   |        |    |   |
|  | R-G CROWN BANK                           | 4 | \$474,783.65 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 2 | \$235,888.86 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1 | \$110,297.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$109,910.55 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$238,979.27 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2 | \$236,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 1 | \$119,464.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$111,896.27 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 2 | \$221,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4 | \$451,409.55 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION            | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION          | 1 | \$119,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.             | 1 | \$123,887.91 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$115,889.93 | 0.26% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$119,891.52           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                   | 1          | \$115,892.56           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 3          | \$360,109.06           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$118,889.78           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$113,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 129        | \$15,101,714.22        | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>384</b> | <b>\$44,810,068.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HUV6    | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$526,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 3          | \$656,072.66           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$275,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$169,842.55           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK                  | 1          | \$179,550.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 4          | \$1,285,179.82         | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                         | 1          | \$181,835.47           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 2          | \$449,573.01           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 2          | \$973,583.63           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                        | 1          | \$275,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                  | 2          | \$370,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                | 2          | \$538,166.57           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 9          | \$2,172,729.12         | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                    | 3          | \$1,117,833.27         | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$315,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |           |                        |             |          |               |    |          |  |
|              | R-G CROWN BANK  | 1         | \$134,360.84           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                                       | 3         | \$707,400.00           | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                      | 4         | \$960,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE<br>CORP.   | 4         | \$868,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        |  |
|              | ULSTER SAVINGS<br>BANK  | 2         | \$413,824.24           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION                             | 1         | \$290,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS         | 2         | \$928,992.46           | 4.81%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 17        | \$5,508,058.48         | 28.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>69</b> | <b>\$19,296,002.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HUW4    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION                         | 2         | \$279,740.66           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT<br>UNION   | 1         | \$140,669.59           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK   | 1         | \$144,862.42           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS  | 2         | \$256,874.75           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK   | 5         | \$691,870.59           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 2         | \$272,381.35           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION                          | 1         | \$128,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                                    | 1         | \$131,140.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS<br>BANK  | 1         | \$128,570.81           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOME<br>MORTGAGE<br>CORPORATION                                  | 1         | \$140,850.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 3         | \$411,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE SAVINGS & CREDIT UNION      |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                       | 41 | \$5,578,522.54 | 7.29% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 2  | \$262,631.39   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 3  | \$421,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 6  | \$825,313.45   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2  | \$264,751.72   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$130,382.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION               | 2  | \$262,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$144,362.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$131,296.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$296,720.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$133,881.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 15 | \$2,036,313.01 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$419,252.74   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$137,620.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$140,672.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE                  | 29 | \$3,996,928.01 | 5.22% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY                       | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                     | 2  | \$255,831.62   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                           | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                       | 1  | \$143,616.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 4  | \$553,484.33   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$1,235,076.86 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1  | \$140,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                                | 1  | \$124,884.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                            | 1  | \$136,626.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$287,962.82   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY              | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA             | 2  | \$288,574.82   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK                                   | 1  | \$126,040.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 11 | \$1,482,178.93 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 2  | \$259,940.71   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA               | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                            | 2  | \$285,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 1  | \$126,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 15 | \$2,068,407.38 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE                            | 3  | \$392,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                       |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 2  | \$259,837.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 2  | \$280,272.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC  | 1  | \$129,879.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi      | 1  | \$131,880.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD   | 2  | \$267,751.79   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON     | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST | 1  | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA      | 1  | \$146,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1  | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 4  | \$546,986.69   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION              | 1  | \$129,976.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 2  | \$256,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL  | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 1  | \$139,876.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1  | \$130,884.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION         | 10 | \$1,376,232.56 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 1  | \$142,867.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION      | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 6  | \$813,969.46   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK       | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HARRY MORTGAGE COMPANY                |   |              |       |   |        |    |   |
|  | HEARTLAND CREDIT UNION                | 1 | \$130,347.06 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$126,679.69 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 3 | \$384,881.39 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 2 | \$273,541.05 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$134,375.42 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST        | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1 | \$127,881.45 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 6 | \$813,762.09 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$570,667.60 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 3 | \$408,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$298,961.44 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              |    |                |       |   |        |    |   |  |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                                     | 1  | \$129,882.48   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 1  | \$127,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2  | \$273,576.92   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 20 | \$2,744,438.16 | 3.59% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4  | \$562,870.95   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE BANK   | 1  | \$139,873.43   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK  | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$122,619.69   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$143,866.63   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$134,411.07   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3  | \$422,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY   | 1  | \$145,014.99   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2  | \$281,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE<br>COMPANY  | 4  | \$547,328.31   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 1  | \$140,872.53   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK  | 2  | \$264,617.22   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1  | \$133,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK  | 1  | \$129,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 3  | \$415,396.87   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$124,884.22   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) |   |              |       |   |        |    |   |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 3 | \$406,660.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                    | 5 | \$662,048.40 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 2 | \$272,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE                      | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                       | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                       | 1 | \$125,130.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                      | 1 | \$142,973.89 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 2 | \$258,484.11 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 1 | \$131,840.70 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION              | 1 | \$144,729.68 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 1 | \$135,680.19 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                       | 2 | \$279,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                     | 1 | \$147,866.21 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                        | 2 | \$274,751.44 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT              | 2 | \$270,480.82 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION  |            |                        |             |          |               |    |          |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$125,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$128,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTBANK   | 1          | \$140,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION                         | 2          | \$262,483.92           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1          | \$140,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK                              | 1          | \$139,875.87           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 180        | \$24,372,655.39        | 31.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>562</b> | <b>\$76,522,997.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HUX2    | AMARILLO NATIONAL<br>BANK                          | 3          | \$587,658.93           | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                     | 2          | \$402,639.89           | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1          | \$246,781.01           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 1          | \$208,615.78           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2          | \$373,553.69           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                               | 2          | \$391,578.11           | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                                     | 1          | \$417,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                         | 2          | \$333,289.70           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS           | 1          | \$197,325.75           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | EXTRACO MORTGAGE                                   | 1          | \$150,157.38           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK<br>TEXAS                        | 1          | \$227,525.00           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION                       | 1          | \$179,681.50           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 1          | \$174,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL<br>BANK OF COMMERCE                  | 2          | \$660,632.09           | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | LA GRANGE STATE<br>BANK                            | 3          | \$593,447.05           | 3.09%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY           | 6         | \$1,114,259.35         | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION           | 3         | \$670,690.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                           | 1         | \$266,406.40           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3         | \$612,850.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1         | \$223,324.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1         | \$154,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.             | 3         | \$611,328.32           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 52        | \$10,379,014.43        | 54.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$19,177,158.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31407HUY0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1         | \$179,833.28           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.            | 1         | \$149,867.65           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                 | 1         | \$156,950.94           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION       | 1         | \$390,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$206,803.59           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$206,868.22           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1         | \$224,806.28           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1         | \$183,900.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION     | 1         | \$185,300.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                               | 1         | \$165,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.    | 1         | \$199,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$265,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.               |    |                |       |   |        |    |   |
|  | BANK OF THE CASCADES                      | 1  | \$212,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 2  | \$528,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$175,437.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 5  | \$1,013,370.87 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$288,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$399,629.52   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$340,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$409,610.97   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 15 | \$3,754,761.82 | 5.39% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$1,118,968.65 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$665,549.87   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$910,519.14   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$389,205.13   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 15 | \$3,382,831.89 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 2  | \$436,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 2  | \$426,152.78   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$921,598.05   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$245,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK          | 1  | \$199,819.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                | 1  | \$224,786.51   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 2  | \$682,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS | 2  | \$397,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 1  | \$166,881.88   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 1  | \$210,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 1  | \$226,290.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1  | \$166,103.32   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 4  | \$1,056,481.85 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 3  | \$753,678.27   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION           | 12 | \$2,764,357.34 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$247,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$804,963.33   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$185,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                        | 1  | \$150,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK         | 2  | \$310,365.45   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1  | \$370,306.70   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$210,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$365,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2  | \$554,750.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                      | 3  | \$525,800.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$201,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$151,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 1  | \$295,725.84   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$492,100.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |   |
|  | LENDERS<br>ASSOCIATION INC.                       | 1 | \$349,068.48   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                       | 2 | \$531,503.28   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                           | 1 | \$179,681.50   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK                             | 1 | \$196,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                     | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                         | 1 | \$169,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$465,763.23   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC              | 2 | \$416,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                  | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK            | 5 | \$1,187,887.31 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                     | 2 | \$489,618.03   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT<br>UNION                            | 1 | \$196,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC              | 4 | \$834,249.40   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                 | 4 | \$880,664.61   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                                 | 1 | \$174,841.80   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK                      | 1 | \$184,656.29   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                 | 1 | \$208,021.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY            | 2 | \$366,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                 | 7 | \$1,979,447.52 | 2.84% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY          |   |                |       |   |        |    |   |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$195,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                             | 1 | \$215,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY            | 2 | \$367,707.75   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL               | 1 | \$315,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1 | \$150,160.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                     | 2 | \$479,576.50   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 4 | \$984,328.95   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                         | 6 | \$1,233,730.54 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1 | \$187,721.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2 | \$490,056.59   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$310,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                    | 6 | \$1,336,780.50 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 1 | \$220,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 2 | \$452,592.51   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK               | 1 | \$166,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 1 | \$169,387.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$157,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 1 | \$205,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 1 | \$186,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                  | 1 | \$266,752.71   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                  | 1 | \$238,773.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION             | 1 | \$232,279.40   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE MORTGAGE CORPORATION                | 1          | \$172,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 2          | \$405,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2          | \$371,728.01           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 2          | \$376,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$212,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$170,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$199,732.92           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                   | 1          | \$224,592.10           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$411,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$186,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 2          | \$667,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$199,415.14           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 6          | \$1,819,924.78         | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 70         | \$14,869,507.88        | 21.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>309</b> | <b>\$69,640,827.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HUZ7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$827,552.37           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | A.J. SMITH FEDERAL SAVINGS BANK              | 1          | \$166,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4          | \$647,951.07           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1          | \$305,445.24           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$193,847.92           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$490,134.49           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$472,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS               | 3  | \$570,428.87    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 5  | \$1,082,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 7  | \$1,232,224.49  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 3  | \$555,019.44    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF NEW JERSEY           | 3  | \$1,036,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$161,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$621,751.76    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 1  | \$290,770.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION  | 7  | \$1,407,920.10  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 77 | \$16,566,401.56 | 5.56% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$395,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 16 | \$3,503,058.11  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                     | 1  | \$209,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 12 | \$2,681,047.82  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 6  | \$1,801,989.20  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                     | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                         | 1  | \$203,016.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 3  | \$515,623.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$199,619.48    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 6  | \$1,531,492.48  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$172,040.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK        | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                | 1  | \$152,358.76    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$152,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$562,700.00    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BREMER FINANCIAL CORPORATION              | 2  | \$515,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRISTOL COUNTY SAVINGS BANK               | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 4  | \$839,920.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$455,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 6  | \$1,424,526.50  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 5  | \$968,723.91    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$395,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$178,184.46    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$2,232,563.19  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 2  | \$447,290.27    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 2  | \$810,915.28    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 25 | \$5,463,006.50  | 1.83% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$249,768.45    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$169,766.26    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,650,640.84  | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$703,616.69    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$165,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$917,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 62 | \$12,727,917.17 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$161,910.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$199,814.76    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CO-OP SERVICES CREDIT UNION                                  |    |                |       |   |        |    |   |  |
|  | COASTHILLS FEDERAL CREDIT UNION                              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COLORADO EAST BANK & TRUST                                   | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CONNECTICUT RIVER BANK                                       | 1  | \$219,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK  | 3  | \$741,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 5  | \$1,014,365.90 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 29 | \$6,619,080.13 | 2.22% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL   | 1  | \$221,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$149,861.08   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NORWICH                                 | 2  | \$540,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$154,863.25   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | DPS CREDIT UNION   | 1  | \$153,260.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$579,277.58   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | DUPONT STATE BANK  | 1  | \$177,280.19   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK   | 3  | \$649,819.72   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | EXTRACO MORTGAGE   | 1  | \$154,856.44   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.                       | 1  | \$158,643.07   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$206,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 33 | \$6,625,906.17 | 2.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$427,103.43   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$193,815.93   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$184,824.46   | 0.06% | 0 | \$0.00 | NA | 0 |  |



|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK       | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK             | 3  | \$870,393.69   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION     | 1  | \$229,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK              | 3  | \$737,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK            | 15 | \$2,992,031.73 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION | 3  | \$524,910.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.      | 1  | \$319,846.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$152,910.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION       | 2  | \$521,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST      | 1  | \$350,067.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC | 2  | \$400,720.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$284,736.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 2  | \$451,088.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA     | 3  | \$483,544.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                | 1  | \$235,781.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL  | 11 | \$2,281,059.90 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION             | 1  | \$163,848.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.           | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 24 | \$7,174,559.60 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL | 3  | \$833,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 2  | \$565,282.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB | 4  | \$1,109,834.56 | 0.37% | 0 | \$0.00 | NA | 0 |
|  |                                  | 2  | \$559,837.28   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | GATEWAY BUSINESS BANK                     |    |                |       |   |        |    |   |  |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$502,240.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION                 | 32 | \$7,004,722.64 | 2.35% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN CREDIT UNION              | 2  | \$513,310.03   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$514,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | GREENWOOD CREDIT UNION                    | 1  | \$250,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION                  | 10 | \$2,380,145.60 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL SAVINGS BANK               | 13 | \$2,447,318.92 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                            | 1  | \$149,861.07   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                | 4  | \$964,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK                           | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEFEDERAL BANK                          | 1  | \$247,775.80   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD BANK                            | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                           | 1  | \$186,722.66   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | HUDSON SAVINGS BANK                       | 1  | \$267,745.71   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                               | 1  | \$172,265.30   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$150,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 7  | \$1,667,066.86 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY               | 4  | \$763,431.17   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER AND COMPANY INC.       | 1  | \$309,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | KEYSTONE NAZARETH BANK & TRUST            | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION              | 1  | \$199,814.76   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE AREA BANK                        | 1  | \$303,711.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$177,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                      | 1  | \$188,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1  | \$162,387.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$514,161.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 7  | \$1,681,204.25 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$162,856.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2  | \$414,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$483,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1  | \$335,278.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 3  | \$535,836.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$158,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,823,832.70 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$349,810.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 5  | \$1,131,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$577,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$772,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 16 | \$4,159,113.64 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$591,447.72   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 1  | \$160,847.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 2  | \$647,027.89    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 3  | \$650,440.02    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 2  | \$338,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 2  | \$415,550.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 6  | \$1,216,847.18  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC  | 3  | \$556,263.61    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                           | 1  | \$304,717.51    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$652,762.86    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 46 | \$11,265,412.94 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 22 | \$4,901,181.70  | 1.64% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$285,741.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 2  | \$326,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 2  | \$441,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 3  | \$612,430.80    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$195,814.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK   | 1  | \$199,814.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 2  | \$508,940.61    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 12 | \$3,965,243.31  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 7  | \$1,753,734.37  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK   | 2  | \$720,405.47    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 2  | \$412,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND<br>SAVINGS BANK   | 1  | \$183,498.27    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND MORTGAGE COMPANY                    | 8  | \$1,796,697.48 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$239,777.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 6  | \$1,129,072.55 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK                         | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 3  | \$601,537.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$647,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$630,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$166,645.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$171,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                                 | 10 | \$2,426,998.71 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 2  | \$665,980.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$157,857.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$254,369.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                  | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$223,087.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                            | 3  | \$761,815.90   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SHELBY COUNTY BANK                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2  | \$441,811.97   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP                      | 8  | \$1,531,910.92 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 11 | \$2,272,122.50 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$189,028.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$155,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$212,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$379,656.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$220,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$369,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 4  | \$1,024,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1  | \$163,445.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$242,769.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$155,059.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 2  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$163,120.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                          | 1  | \$178,830.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                     | 1  | \$150,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 5  | \$838,343.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 7  | \$1,811,533.16 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3  | \$817,175.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION            | 2  | \$351,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION                       | 2            | \$476,872.90            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 2            | \$437,063.09            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 7            | \$1,453,739.47          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                 | 1            | \$195,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 6            | \$1,143,075.55          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 4            | \$740,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 4            | \$1,175,890.41          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$405,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 4            | \$743,626.44            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                           | 2            | \$357,672.59            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$299,419.08            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3            | \$534,325.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$485,543.29            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$174,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 14           | \$3,705,743.21          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 9            | \$1,868,165.60          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$436,803.83            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 2            | \$392,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 14           | \$3,984,663.66          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3            | \$618,192.34            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 305          | \$72,456,598.86         | 24.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,302</b> | <b>\$298,514,794.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HV29    | ABACUS FEDERAL SAVINGS BANK                          | 2            | \$497,226.48            | 2.39%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ALERUS FINANCIAL   | 2  | \$177,764.36   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE   | 3  | \$222,028.81   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 3  | \$306,217.26   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION   | 1  | \$91,834.80    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION                                       | 2  | \$282,593.27   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA   | 1  | \$249,103.12   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK   | 4  | \$573,382.84   | 2.75%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA   | 1  | \$74,814.41    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 15 | \$3,007,128.02 | 14.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 2  | \$183,346.84   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES  | 3  | \$252,859.72   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION   | 1  | \$123,550.44   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION   | 4  | \$376,020.54   | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION  | 5  | \$972,457.35   | 4.67%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK   | 1  | \$74,730.93    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                                  | 2  | \$363,698.65   | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE<br>CORPORATION OF THE<br>DELTA  | 2  | \$136,063.40   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY  | 1  | \$214,236.79   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA  | 1  | \$43,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 13 | \$1,454,437.63 | 6.98%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$179,361.03   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK   | 6  | \$645,500.00   | 3.1%   | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERSTATE BANK                                     | 1          | \$199,290.04           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1          | \$280,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 5          | \$273,133.08           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 2          | \$166,900.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                    | 1          | \$124,058.04           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | KITSAP BANK   | 1          | \$129,533.59           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                     | 4          | \$493,734.01           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                                  | 4          | \$579,317.96           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4          | \$405,191.07           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 11         | \$1,937,123.29         | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK   | 1          | \$259,077.05           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$62,776.35            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 4          | \$509,966.71           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1          | \$94,662.76            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1          | \$169,396.54           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 2          | \$140,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 2          | \$538,757.57           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                               | 1          | \$87,687.62            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 1          | \$261,197.12           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$89,677.12            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$98,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 30         | \$3,437,581.57         | 16.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>156</b> | <b>\$20,838,918.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407HV37    |  | ARVEST MORTGAGE COMPANY                      | 9         | \$1,193,095.70         | 9.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                    | 1         | \$90,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 39        | \$6,980,128.66         | 53.36%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                       | 10        | \$1,497,676.97         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 24        | \$3,319,838.85         | 25.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$13,080,740.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HV45    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$160,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$116,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3         | \$99,534.66            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 2         | \$59,352.92            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 3         | \$235,891.49           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 2         | \$134,666.88           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 2         | \$193,407.13           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$223,613.31           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 3         | \$198,213.82           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                          | 3         | \$167,464.57           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BANKFINANCIAL FSB                            | 1         | \$116,744.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK                         | 1         | \$76,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL COMMUNITY CREDIT UNION              | 1         | \$145,103.04           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CCO MORTGAGE CORPORATION                     | 13        | \$1,668,610.42         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                     | 2         | \$64,416.92            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTREBANK                                   | 1         | \$33,992.72            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CHITTENDEN TRUST COMPANY                     | 2         | \$215,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.               | 1         | \$53,871.51            | 0.51%       | 0        | \$0.00        | NA | 0        |

|                                    |   |              |       |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| COMMERCIAL STATE BANK              | 1 | \$14,908.55  | 0.14% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                  | 1 | \$49,694.90  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL    | 4 | \$366,300.53 | 3.5%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA            | 1 | \$30,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA             | 1 | \$60,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$98,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK               | 1 | \$51,976.51  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION       | 1 | \$70,268.58  | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST        | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA         | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI       | 1 | \$64,522.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$44,356.71  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                   | 4 | \$390,971.65 | 3.73% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL    | 1 | \$79,505.17  | 0.76% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.             | 1 | \$158,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 1 | \$74,536.10  | 0.71% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB   | 3 | \$322,900.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK              | 2 | \$167,284.83 | 1.6%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION      | 1 | \$90,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION           | 1 | \$143,314.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.         | 1 | \$105,570.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY      | 1 | \$192,806.54 | 1.84% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION         | 1 | \$32,100.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 1 | \$327,958.87 | 3.13% | 0 | \$0.00 | NA | 0 |
|                                    | 1 | \$57,944.25  | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK CORPORATION                              |   |              |       |   |        |    |   |
|  | LA GRANGE STATE BANK                                      | 1 | \$29,816.94  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.  | 1 | \$59,631.39  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 1 | \$238,535.51 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$211,440.90 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$88,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$31,306.63  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$115,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$454,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$71,304.60  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$70,500.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$219,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$25,842.42  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$310,500.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                       | 1 | \$47,707.10  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                           | 1 | \$138,146.05 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                    | 1 | \$65,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                              | 1 | \$80,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$30,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                       | 1 | \$102,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 1 | \$99,389.79  | 0.95% | 0 | \$0.00 | NA | 0 |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK               | 2          | \$82,591.12            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY        | 1          | \$37,867.93            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION             | 5          | \$263,898.95           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$51,600.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$376,539.42           | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>120</b> | <b>\$10,474,421.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HV52    | ARVEST MORTGAGE COMPANY             | 3          | \$290,813.87           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 1          | \$63,433.55            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 37         | \$6,483,049.45         | 70.92%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1          | \$62,053.52            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK              | 3          | \$465,806.79           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$1,775,823.16         | 19.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$9,140,980.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HV60    | 1ST TRUST BANK FOR SAVINGS          | 1          | \$191,572.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK         | 1          | \$399,134.28           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.       | 1          | \$118,799.80           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE        | 1          | \$250,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$141,372.11           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 1          | \$299,333.62           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 1          | \$211,288.72           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                   | 3          | \$429,229.39           | 3%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                      | 2          | \$205,956.17           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                 | 1          | \$172,631.08           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1          | \$268,200.00           | 1.87%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1  | \$104,776.10   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                     | 1  | \$222,524.46   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                       | 1  | \$147,684.40   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 4  | \$440,193.81   | 3.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 2  | \$131,300.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 2  | \$188,821.66   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                          | 1  | \$99,287.81    | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$328,000.00   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1  | \$146,731.74   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 1  | \$377,379.47   | 2.63% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$129,324.46   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$119,732.50   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$219,536.96   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 2  | \$199,573.52   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$546,151.35   | 3.81% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$255,000.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$97,787.90    | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 19 | \$3,580,510.58 | 25%   | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$415,674.90   | 2.9%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1         | \$75,837.93            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK  | 1         | \$90,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 2         | \$514,750.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1         | \$74,840.06            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$88,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                                       | 1         | \$161,112.64           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                     | 1         | \$166,643.88           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$49,489.44            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$129,119.94           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1         | \$66,356.07            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                               | 2         | \$281,880.59           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1         | \$96,284.89            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1         | \$118,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1         | \$72,398.98            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$90,300.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$1,809,471.99         | 12.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$14,322,495.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HV78    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$322,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1         | \$139,126.03           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                        | 2         | \$157,108.15           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 1         | \$78,834.03            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 1         | \$92,308.55            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT                            | 1         | \$224,527.28           | 1.12%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$230,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS  | 1 | \$137,710.07 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK   | 1 | \$97,587.14  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.  | 1 | \$79,831.93  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                                      | 1 | \$155,667.13 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION                                 | 1 | \$106,562.46 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION                               | 2 | \$271,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA  | 2 | \$217,652.31 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$240,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 3 | \$232,485.16 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$76,275.64  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$185,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE  | 2 | \$97,963.39  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 2 | \$179,836.87 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC  | 3 | \$172,237.15 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION                                 | 3 | \$216,020.67 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1 | \$49,894.96  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                              | 1 | \$107,558.37 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1 | \$50,006.43  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                    | 2 | \$569,938.67 | 2.84% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$69,855.11  | 0.35% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMERCE BANK & TRUST COMPANY        |   |              |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE CO.            | 1 | \$64,865.46  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$141,107.33 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1 | \$24,225.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$748,850.62 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$69,858.11  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                    | 1 | \$109,772.32 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION           | 1 | \$370,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 5 | \$728,720.92 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION          | 2 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO           | 1 | \$126,741.04 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$67,200.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                 | 3 | \$252,755.24 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                  | 1 | \$91,100.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 2 | \$269,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 2 | \$300,619.73 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2 | \$263,790.41 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                    | 1 | \$92,311.39  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 2 | \$234,019.41 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1 | \$240,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB                          | 4 | \$505,152.29 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$187,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 2 | \$161,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 4 | \$490,621.23 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$375,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$76,838.23  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 2 | \$285,423.15 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$46,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 2 | \$337,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                                      | 2 | \$342,497.04 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$159,385.68 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$87,815.11  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$62,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$142,696.28 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$520,176.45 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$410,017.85 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$102,786.81 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$109,779.04 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 3 | \$196,501.17 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 2 | \$73,750.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$83,909.02  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB                    | 1 | \$77,836.12  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION               | 2 | \$299,266.79 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                     | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$179,632.96 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 1 | \$160,377.20 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 1 | \$47,900.65  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                | 1 | \$199,592.18 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 1 | \$76,643.40  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU             | 4 | \$340,626.78 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY            | 1 | \$134,728.83 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON         | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                       | 1 | \$37,044.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 1 | \$175,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK EAST                                | 1 | \$210,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 2 | \$168,248.26 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND<br>TRUST COMPANY                | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT<br>UNION                         | 1 | \$188,409.22 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT<br>UNION                         | 1 | \$59,750.96  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$699,432.55 | 3.49% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTCONSIN CREDIT UNION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 20         | \$1,913,614.70         | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$20,065,428.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HV86    |  | ARVEST MORTGAGE COMPANY                      | 6          | \$602,530.24           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 3          | \$203,035.48           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                           | 1          | \$123,485.32           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                       | 1          | \$19,120.31            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 14         | \$1,750,536.31         | 24.26%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                | 4          | \$237,202.21           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                       | 33         | \$2,712,893.05         | 37.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$1,566,362.39         | 21.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$7,215,165.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HV94    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$1,274,600.00         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | A.J. SMITH FEDERAL SAVINGS BANK              | 1          | \$291,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$189,643.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1          | \$268,375.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 2          | \$650,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$150,916.73           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 1          | \$220,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$165,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$207,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE SAVINGS & CREDIT UNION         | 2          | \$507,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 31         | \$6,785,805.00         | 11.01%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$176,605.00           | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION               |   |                |       |   |        |    |   |
|  | AUBURNBANK                            | 1 | \$175,520.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$428,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 2 | \$421,304.57   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 2 | \$390,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 2 | \$1,080,700.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1 | \$332,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1 | \$252,225.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 6 | \$1,218,950.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1 | \$284,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2 | \$695,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1 | \$302,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 2 | \$382,654.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 2 | \$466,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY              | 2 | \$378,780.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION    | 2 | \$459,400.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$246,530.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2 | \$432,095.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY             | 2 | \$466,482.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 1 | \$157,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 1 | \$150,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 3 | \$775,800.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES,       | 9 | \$2,155,300.00 | 3.5%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | INC.                                      |    |                |       |   |        |    |   |  |
|  | CU WEST MORTGAGE, INC.                    | 3  | \$543,810.13   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 10 | \$2,217,450.00 | 3.6%  | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$271,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$206,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK                                  | 1  | \$157,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FARLEY STATE BANK                         | 1  | \$174,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$311,703.96   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$234,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                      | 3  | \$836,270.30   | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                       | 1  | \$315,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 10 | \$2,194,731.54 | 3.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5  | \$830,500.00   | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$188,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                       | 1  | \$186,982.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$191,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$239,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$410,405.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$153,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON             | 3  | \$511,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK                         | 2  | \$427,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                      | 3  | \$545,400.00   | 0.88% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                   | 1 | \$203,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 4 | \$1,034,036.85 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 3 | \$539,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 2 | \$554,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 1 | \$171,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 3 | \$562,750.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 3 | \$516,132.54   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$165,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 3 | \$629,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$186,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$162,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$177,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$245,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$403,900.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 8 | \$2,013,128.57 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$450,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1 | \$196,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$837,263.51   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$174,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 2 | \$413,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$435,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 9 | \$2,198,900.00 | 3.57% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$189,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | MISSOULA FEDERAL CREDIT UNION           |   |                |       |   |        |    |   |  |
|  | MORTGAGE MARKETS, LLC                   | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NEW HORIZONS COMMUNITY CREDIT UNION     | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | NEW REPUBLIC SAVINGS BANK               | 1 | \$250,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL BANK                  | 1 | \$181,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                    | 3 | \$962,200.00   | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK                | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY             | 5 | \$1,065,150.00 | 1.73% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                    | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT UNION                    | 1 | \$155,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$262,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2 | \$350,355.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | R-G CROWN BANK                          | 3 | \$748,387.18   | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                    | 1 | \$365,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | SARASOTA COASTAL CREDIT UNION           | 1 | \$169,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                     | 4 | \$876,200.00   | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$254,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$328,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$536,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                 | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK                       | 1 | \$164,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$281,476.25   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                            | 2 | \$314,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$168,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |



|                  |   |            |                        |             |          |               |    |          |  |
|------------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|                  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES |            |                        |             |          |               |    |          |  |
|                  | UMPQUA BANK                                   | 4          | \$1,197,200.00         | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|                  | UNION FEDERAL<br>SAVINGS BANK                 | 1          | \$246,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|                  | UNITED BANK OF<br>UNION                       | 1          | \$230,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|                  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$212,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|                  | WAUKESHA STATE<br>BANK                        | 1          | \$268,750.85           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|                  | WESTBANK                                      | 1          | \$206,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|                  | WESTCONSIN CREDIT<br>UNION                    | 2          | \$446,700.00           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|                  | WILMINGTON TRUST<br>COMPANY                   | 2          | \$605,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|                  | WORLD SAVINGS<br>BANK                         | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|                  | Unavailable                                   | 12         | \$2,626,523.59         | 4.24%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b>     |   | <b>273</b> | <b>\$61,649,342.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| <b>31407HVA1</b> | ALERUS FINANCIAL                              | 1          | \$54,345.84            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|                  | ALPINE BANK OF<br>ILLINOIS                    | 3          | \$154,280.21           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|                  | AMARILLO NATIONAL<br>BANK                     | 3          | \$120,603.67           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|                  | AMEGY MORTGAGE                                | 3          | \$177,449.70           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|                  | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION    | 2          | \$156,595.80           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|                  | ASSOCIATED BANK,<br>NA                        | 4          | \$288,516.65           | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|                  | BANCORPSOUTH<br>BANK                          | 5          | \$374,230.54           | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|                  | BANK MUTUAL                                   | 5          | \$363,080.73           | 3.45%       | 0        | \$0.00        | NA | 0        |  |
|                  | BANK OF HAWAII                                | 1          | \$69,928.63            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|                  | BANK OF LANCASTER<br>COUNTY NA                | 1          | \$56,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|                  | BANK OF STANLY                                | 1          | \$80,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|                  | BAXTER CREDIT<br>UNION                        | 1          | \$83,900.00            | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|                  | BELLCO CREDIT<br>UNION                        | 1          | \$60,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|                  | BOEING EMPLOYEES<br>CREDIT UNION              | 1          | \$41,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTREBANK                                | 1 | \$50,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 5 | \$296,524.29 | 2.82% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1 | \$79,922.24  | 0.76% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$70,128.13  | 0.67% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1 | \$69,930.31  | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1 | \$52,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$445,482.08 | 4.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                | 2 | \$113,381.09 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 1 | \$34,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 9 | \$582,667.88 | 5.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$32,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$84,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$83,119.13  | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 4 | \$316,495.78 | 3.01% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                 | 2 | \$141,423.84 | 1.34% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$79,920.36  | 0.76% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 5 | \$257,274.71 | 2.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 4 | \$271,669.76 | 2.58% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                        | 1 | \$71,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$141,362.25 | 1.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC         | 4 | \$213,299.42 | 2.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY            | 3 | \$205,980.72 | 1.96% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PIONEER BANK                            | 1          | \$46,054.61            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$73,726.53            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                | 1          | \$70,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                  | 1          | \$79,920.36            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST                    | 1          | \$66,635.17            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3          | \$192,515.25           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 2          | \$134,715.75           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$67,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$77,326.13            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$81,416.90            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 4          | \$252,932.65           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 55         | \$3,606,706.43         | 34.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>162</b> | <b>\$10,521,263.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HVB9    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$95,336.74            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 2          | \$201,889.94           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$398,807.33           | 2%          | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$96,907.52            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$288,665.93           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 4          | \$376,921.79           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$192,068.14           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$85,077.85            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 2          | \$188,813.95           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 3          | \$267,819.64           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 10         | \$949,403.35           | 4.77%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         |   |              |       |   |        |    |   |
|  | BANK MUTUAL                               | 3 | \$296,457.40 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 2 | \$193,300.42 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 4 | \$406,791.18 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1 | \$108,766.62 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1 | \$99,902.81  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3 | \$318,887.23 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$99,900.45  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1 | \$89,213.20  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$104,895.47 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$85,595.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$95,037.98  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$94,408.15  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$105,894.48 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$97,902.44  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$93,100.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$578,413.45 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 2 | \$185,581.91 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 5 | \$489,310.40 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4 | \$375,866.85 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$489,210.73 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$98,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4 | \$376,522.26 | 1.89% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST SOUTHERN NATIONAL BANK                              | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                 | 1 | \$86,475.87  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 2 | \$197,261.21 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK  | 1 | \$100,697.23 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 1 | \$107,895.03 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 3 | \$305,359.02 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$91,311.16  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$102,981.76 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$102,364.73 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 6 | \$598,609.18 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 7 | \$676,434.56 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$182,314.47 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$105,047.80 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$91,451.37  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1 | \$85,914.39  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$102,899.89 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$95,307.28  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 3 | \$269,859.66 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                    | 1 | \$87,500.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1 | \$103,499.31 | 0.52% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$198,899.07 | 1%    | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWER FEDERAL CREDIT UNION              |            |                        |             |          |               |    |          |  |
|              | UMPQUA BANK                             | 1          | \$103,097.26           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$89,908.24            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$106,591.21           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                     | 1          | \$99,902.81            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$89,406.55            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 75         | \$7,318,260.50         | 36.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>205</b> | <b>\$19,916,722.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HVC7    | ABN AMRO MORTGAGE GROUP, INC.           | 2          | \$228,378.80           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                        | 1          | \$114,885.52           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$112,283.88           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 1          | \$119,883.37           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 1          | \$123,479.86           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 2          | \$229,771.03           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                       | 3          | \$363,363.23           | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                          | 1          | \$111,891.15           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                          | 1          | \$119,880.54           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                    | 3          | \$353,877.65           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                     | 1          | \$116,886.29           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                          | 1          | \$113,889.19           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK CREDIT UNION                  | 1          | \$111,391.62           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$236,281.74           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$235,900.00           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$109,446.94           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CHELSEA GROTON SAVINGS BANK             | 1          | \$119,877.65           | 0.74%       | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$114,882.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK<br>OF NORWICH                 | 1 | \$114,781.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES   | 1 | \$119,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1 | \$109,785.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4 | \$473,228.40 | 2.93% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>BANK                         | 1 | \$115,887.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN<br>BANK                          | 1 | \$122,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                        | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2 | \$224,478.98 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF OMAHA                 | 2 | \$225,668.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 1 | \$112,055.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 2 | \$237,763.07 | 1.47% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 1 | \$109,890.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT<br>UNION                         | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                    | 4 | \$458,506.11 | 2.84% | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE COMPANY<br>INC.            | 1 | \$119,880.53 | 0.74% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1 | \$109,893.09 | 0.68% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE<br>BANK                         | 1 | \$115,382.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                        | 2 | \$237,688.11 | 1.47% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 6          | \$695,023.12           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION         | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                               | 1          | \$109,790.71           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC            | 11         | \$1,296,464.63         | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS,<br>LLC                        | 1          | \$121,881.43           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 3          | \$346,693.02           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1          | \$122,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                    | 1          | \$121,756.92           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                               | 1          | \$123,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                    | 2          | \$236,890.17           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                   | 1          | \$118,884.34           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 1          | \$110,889.50           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                          | 1          | \$121,883.12           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 53         | \$6,116,999.78         | 37.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$16,140,396.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVD5    | ADVANCIAL FEDERAL<br>CREDIT UNION               | 1          | \$139,863.93           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                | 1          | \$124,872.56           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                       | 1          | \$136,224.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1          | \$125,272.15           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 1          | \$144,748.71           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY,<br>INC                          | 1          | \$149,101.42           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION      | 2          | \$266,249.54           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                          | 10         | \$1,362,637.41         | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                            | 9          | \$1,233,550.03         | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK CENTER FIRST                               | 1          | \$125,877.53           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                     | 5          | \$686,235.57           | 2.28%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF HAWAII   | 4 | \$531,596.97 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$124,878.50 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                       | 1 | \$139,857.26 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION   | 1 | \$136,667.04 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION  | 5 | \$680,982.45 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                                      | 1 | \$140,112.50 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC  | 2 | \$282,070.97 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 1 | \$137,855.91 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY  | 1 | \$139,061.43 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION   | 1 | \$134,859.05 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 2 | \$254,875.56 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$253,444.34 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,734.96 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$139,312.06 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 5 | \$655,862.36 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$288,918.92 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$414,593.28 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$260,740.17 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON  | 2 | \$281,725.91 | 0.94% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$796,675.22 | 2.64% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | FIRST NATIONAL BANK OF OMAHA                              |    |                |       |   |        |    |   |  |
|  | FIRST PLACE BANK  | 2  | \$273,023.66   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1  | \$145,858.10   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FRANSEN BANK & TRUST                                      | 1  | \$135,867.82   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION                                 | 1  | \$144,710.58   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION                                  | 1  | \$146,553.96   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 1  | \$148,502.01   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR ONE CREDIT UNION                                   | 1  | \$147,977.34   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$129,474.04   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK   | 1  | \$133,070.53   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE                               | 1  | \$140,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                                     | 5  | \$679,698.72   | 2.26% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7  | \$969,135.67   | 3.22% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$128,125.35   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$277,640.69   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 19 | \$2,581,329.05 | 8.57% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$261,882.22   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$416,283.08   | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$126,134.39   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$143,853.18   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT                           | 1  | \$128,971.48   | 0.43% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION   |            |                        |             |          |               |    |          |  |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1          | \$139,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | R-G CROWN BANK                                | 4          | \$549,933.46           | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE<br>INC.                        | 1          | \$131,868.59           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.                     | 1          | \$140,057.90           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                                  | 5          | \$662,303.39           | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | TOYOTA FEDERAL<br>CREDIT UNION                | 1          | \$144,409.51           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                   | 2          | \$265,735.46           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY<br>BANK                      | 1          | \$132,875.01           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION            | 1          | \$139,857.27           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1          | \$124,872.56           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$129,870.58           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$130,873.29           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK                         | 1          | \$123,865.03           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 70         | \$9,487,842.66         | 31.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>222</b> | <b>\$30,126,514.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HVE3    | ADIRONDACK TRUST<br>COMPANY THE               | 2          | \$497,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                              | 3          | \$792,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS                    | 6          | \$1,272,518.50         | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 2          | \$453,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                     | 2          | \$399,826.02           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                | 7          | \$1,510,618.83         | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 5          | \$931,242.13           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION     | 2          | \$315,396.68           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 1          | \$259,435.23           | 0.14%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$183,121.84    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION      | 2  | \$533,383.48    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                          | 22 | \$4,915,658.87  | 2.62% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 24 | \$5,551,972.71  | 2.96% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                               | 1  | \$186,218.83    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 5  | \$874,416.77    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 39 | \$11,558,968.11 | 6.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 6  | \$1,029,869.14  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                         | 9  | \$2,299,200.00  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$370,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT<br>UNION                        | 1  | \$186,626.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                          | 7  | \$1,632,565.59  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                       | 1  | \$196,808.53    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 49 | \$11,811,474.49 | 6.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$161,838.73    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 1  | \$273,350.73    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 1  | \$194,206.47    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                   | 10 | \$4,155,696.67  | 2.22% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                      | 6  | \$1,197,460.31  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                         | 1  | \$305,692.45    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 13 | \$3,131,027.03  | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON<br>MORTGAGE COMPANY                    | 1  | \$155,001.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 4  | \$1,143,797.00  | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA HOME LOANS, LLC   | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$149,850.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.   | 1  | \$190,618.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1  | \$192,312.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$165,135.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK  | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 2  | \$326,946.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$167,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 19 | \$4,133,223.66 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$175,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2  | \$308,657.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 19 | \$6,460,979.34 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 17 | \$4,761,167.28 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 7  | \$1,578,904.28 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$164,839.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$167,337.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 5  | \$1,230,686.19 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON  | 1  | \$416,594.70   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 9  | \$2,304,628.52 | 1.23% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                      | 4  | \$744,110.92   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$737,624.95   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$391,600.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1  | \$314,340.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$202,797.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 1  | \$278,655.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$300,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 1  | \$269,189.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$150,057.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 22 | \$4,681,272.91 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$178,313.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 1  | \$189,806.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 2  | \$353,451.12   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1  | \$163,836.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$445,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$194,810.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$288,695.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST        | 1  | \$276,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2  | \$424,563.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1  | \$214,779.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 16 | \$3,452,570.59 | 1.84% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB                                 | 3  | \$598,508.41    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2  | \$499,611.79    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 4  | \$857,100.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$164,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$171,824.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 16 | \$3,647,134.04  | 1.95% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$185,515.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$179,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$355,306.22    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 3  | \$639,215.83    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3  | \$557,434.06    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$271,130.59    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK AND TRUST COMPANY                            | 1  | \$284,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$196,504.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 97 | \$22,661,338.41 | 12.1% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1  | \$194,805.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$199,800.90    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6  | \$1,532,422.49  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$2,006,799.64  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT                             | 1  | \$215,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION                                    |   |                |       |   |        |    |   |
|  | NEW SOUTH FEDERAL SAVINGS BANK           | 1 | \$189,116.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION           | 4 | \$1,209,297.19 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY              | 2 | \$394,965.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 5 | \$1,267,518.50 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                             | 1 | \$160,090.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                       | 1 | \$199,610.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                             | 1 | \$156,597.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                           | 7 | \$1,730,137.29 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                         | 1 | \$168,870.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$177,077.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$237,763.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 3 | \$639,864.85   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$171,121.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$195,809.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$188,277.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1 | \$184,821.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 4 | \$761,182.31   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 8 | \$1,930,745.16 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2 | \$365,631.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 1 | \$359,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 1 | \$379,630.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 8 | \$1,615,008.70 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1 | \$199,791.18   | 0.11% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION         | 2          | \$485,371.01            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$186,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$198,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 7          | \$1,246,340.42          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$620,821.58            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$379,563.58            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 162        | \$37,846,446.74         | 20.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>787</b> | <b>\$187,294,097.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVFO    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$218,480.14            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 4          | \$892,532.09            | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 3          | \$592,761.28            | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE CORPORATION OF THE DELTA     | 1          | \$150,155.40            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO              | 7          | \$1,490,426.67          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 1          | \$188,453.25            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                | 1          | \$181,269.82            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 5          | \$1,112,248.10          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION          | 10         | \$3,829,477.67          | 23.5%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                          | 2          | \$560,963.78            | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$780,870.74            | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28         | \$6,301,050.24          | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$16,298,689.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVG8    | ARVEST MORTGAGE COMPANY                 | 29         | \$1,991,208.92          | 29.72%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 40         | \$2,811,509.01          | 41.96%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE                       | 2          | \$82,033.41             | 1.22%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |
|              |  | WASHINGTON MUTUAL BANK        | 3          | \$144,964.12           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 23         | \$1,670,156.22         | 24.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$6,699,871.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVVH6   |  | ARVEST MORTGAGE COMPANY       | 15         | \$1,502,500.29         | 14.47%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION      | 58         | \$5,696,776.15         | 54.86%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$304,281.18           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK        | 4          | \$380,331.68           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 26         | \$2,500,290.13         | 24.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$10,384,179.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVJ2    |  | ARVEST MORTGAGE COMPANY       | 8          | \$916,540.49           | 12.31%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB            | 1          | \$124,105.93           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION      | 33         | \$3,829,933.67         | 51.43%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$360,234.64           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK        | 1          | \$113,772.45           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$2,102,296.90         | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$7,446,884.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVK9    |  | ARVEST MORTGAGE COMPANY       | 10         | \$1,353,557.40         | 9.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY     | 1          | \$145,733.21           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB            | 1          | \$148,539.75           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION      | 69         | \$9,504,411.37         | 64.04%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$391,672.90           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK        | 4          | \$538,180.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 20         | \$2,758,122.33         | 18.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$14,840,216.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVL7    |  |                               | 62         | \$13,884,447.28        | 9.62%       | 0        | \$0.00        | NA | 0        |

|           |              |   |            |                         |             |          |               |    |          |
|-----------|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|           |              | ARVEST MORTGAGE COMPANY                   |            |                         |             |          |               |    |          |
|           |              | CRESCENT MORTGAGE COMPANY                 | 1          | \$159,836.86            | 0.11%       | 0        | \$0.00        | NA | 0        |
|           |              | FRANKLIN BANK, SSB                        | 2          | \$436,863.30            | 0.3%        | 0        | \$0.00        | NA | 0        |
|           |              | PHH MORTGAGE CORPORATION                  | 408        | \$99,900,917.41         | 69.21%      | 0        | \$0.00        | NA | 0        |
|           |              | PULTE MORTGAGE, L.L.C.                    | 2          | \$448,248.28            | 0.31%       | 0        | \$0.00        | NA | 0        |
|           |              | STAR FINANCIAL GROUP, INC.                | 1          | \$286,764.24            | 0.2%        | 0        | \$0.00        | NA | 0        |
|           |              | WACHOVIA MORTGAGE CORPORATION             | 8          | \$1,767,301.86          | 1.22%       | 0        | \$0.00        | NA | 0        |
|           |              | WASHINGTON MUTUAL BANK                    | 18         | \$4,536,581.93          | 3.14%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable                               | 87         | \$22,924,662.23         | 15.89%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>589</b> | <b>\$144,345,623.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |            |                         |             |          |               |    |          |
| 31407HVM5 |              | PHH MORTGAGE CORPORATION                  | 3          | \$630,255.63            | 27.9%       | 0        | \$0.00        | NA | 0        |
|           |              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$422,052.17            | 18.68%      | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable                               | 5          | \$1,206,488.05          | 53.42%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>10</b>  | <b>\$2,258,795.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |            |                         |             |          |               |    |          |
| 31407HVN3 |              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$264,396.38            | 1.72%       | 0        | \$0.00        | NA | 0        |
|           |              | BANCORPSOUTH BANK                         | 2          | \$257,775.89            | 1.68%       | 0        | \$0.00        | NA | 0        |
|           |              | BANK OF AMERICA NA                        | 1          | \$78,830.69             | 0.51%       | 0        | \$0.00        | NA | 0        |
|           |              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1          | \$109,879.60            | 0.72%       | 0        | \$0.00        | NA | 0        |
|           |              | BOEING EMPLOYEES CREDIT UNION             | 6          | \$1,263,332.42          | 8.24%       | 0        | \$0.00        | NA | 0        |
|           |              | CENTEX HOME EQUITY COMPANY, LLC           | 5          | \$1,285,979.09          | 8.38%       | 0        | \$0.00        | NA | 0        |
|           |              | CENTRAL PACIFIC HOME LOANS                | 1          | \$274,900.00            | 1.79%       | 0        | \$0.00        | NA | 0        |
|           |              | CHASE HOME FINANCE, LLC                   | 1          | \$66,288.16             | 0.43%       | 0        | \$0.00        | NA | 0        |
|           |              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$318,650.83            | 2.08%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY BANK & TRUST CO.           | 1         | \$119,723.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL      | 1         | \$75,914.84            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF NORTH EAST    | 1         | \$128,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                          | 1         | \$299,671.63           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.       | 1         | \$144,844.98           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK        | 1         | \$264,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC    | 27        | \$5,684,910.66         | 37.06%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1         | \$154,279.44           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC       | 1         | \$171,016.97           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                         | 2         | \$204,408.81           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION           | 1         | \$125,435.31           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION       | 2         | \$286,685.85           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                 | 1         | \$356,458.31           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1         | \$92,898.20            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 3         | \$630,723.65           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18        | \$2,681,749.45         | 17.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>82</b> | <b>\$15,340,754.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 31407HVP8    | PHH MORTGAGE CORPORATION             | 47        | \$10,896,588.53        | 82.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14        | \$2,283,077.77         | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>61</b> | <b>\$13,179,666.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 31407HVQ6    | ABN AMRO MORTGAGE GROUP, INC.        | 1         | \$31,565.77            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION             | 1         | \$62,800.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$69,771.86            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 1         | \$34,883.45            | 0.73%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANKWEST                             | 1 | \$19,932.69  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 1 | \$68,271.90  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                         | 1 | \$38,820.29  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA              | 1 | \$49,300.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 1 | \$30,209.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE      | 2 | \$69,318.73  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK    | 2 | \$87,932.69  | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU          | 1 | \$57,000.00  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 1 | \$72,754.29  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 2 | \$154,747.55 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 1 | \$69,766.90  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$41,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$49,833.50  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 1 | \$50,000.00  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                   | 1 | \$74,235.11  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 1 | \$24,479.95  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2 | \$78,220.79  | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$24,915.85  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 2 | \$127,200.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$74,000.00  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$81,429.00  | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,365.73  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$53,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                  | 1 | \$65,000.00  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.          | 1 | \$40,863.47  | 0.85% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$82,000.00  | 1.71% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          |           |                       |             |          |               |    |          |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$201,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 3         | \$159,668.69          | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1         | \$40,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | PAVILION MORTGAGE COMPANY                                 | 1         | \$50,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2         | \$112,900.00          | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1         | \$33,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2         | \$80,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | RIDDELL NATIONAL BANK                                     | 1         | \$48,000.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$44,976.34           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 1         | \$34,882.19           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | SYRACUSE SECURITIES INC.                                  | 2         | \$113,601.90          | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK  | 1         | \$47,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HONOR STATE BANK                                      | 1         | \$62,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK  | 1         | \$39,866.80           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | U OF C FEDERAL CREDIT UNION                               | 1         | \$29,443.40           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$36,550.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$39,865.36           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK  | 1         | \$77,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 32        | \$1,702,380.19        | 35.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>92</b> | <b>\$4,806,353.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HVR4    |   | 2         | \$286,064.23          | 2.31%       | 0        | \$0.00        | NA | 0        |  |

|  |                                     |   |                |       |   |        |    |   |  |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |   |                |       |   |        |    |   |  |
|  | AMERICAN FINANCE<br>HOUSE LARIBA    | 1 | \$415,612.82   | 3.36% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                | 1 | \$89,600.00    | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | BANK CALUMET, N.A.                  | 1 | \$176,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF OAKFIELD                    | 1 | \$123,500.00   | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | BANKFINANCIAL FSB                   | 1 | \$91,693.64    | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE<br>COMPANY         | 2 | \$308,956.57   | 2.5%  | 0 | \$0.00 | NA | 0 |  |
|  | F & A FEDERAL<br>CREDIT UNION       | 1 | \$252,500.00   | 2.04% | 0 | \$0.00 | NA | 0 |  |
|  | FAR WEST BANK                       | 1 | \$105,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL  | 4 | \$414,440.23   | 3.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK<br>OF OHIO       | 1 | \$135,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK            | 1 | \$153,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE<br>CORP.           | 1 | \$257,000.00   | 2.08% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                        | 4 | \$1,050,088.41 | 8.49% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK -<br>DEDICATED CHANNEL | 5 | \$889,000.00   | 7.19% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS<br>INSTITUTION FSB | 1 | \$175,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS<br>BANK            | 1 | \$146,600.00   | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY           | 1 | \$165,600.00   | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL<br>SAVINGS BANK      | 3 | \$616,932.14   | 4.99% | 0 | \$0.00 | NA | 0 |  |
|  | HERSHEY STATE<br>BANK               | 1 | \$113,400.00   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT<br>NATIONAL BANK        | 1 | \$108,736.69   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND<br>COMPANY      | 1 | \$280,000.00   | 2.26% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS<br>NATIONAL BANK         | 1 | \$89,707.68    | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY<br>SAVINGS BANK    | 1 | \$129,500.00   | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND<br>MORTGAGE CORP.        | 1 | \$138,900.00   | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE             | 1 | \$96,000.00    | 0.78% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL    |            |                        |             |          |               |    |          |  |
|              | NORTHWESTERN<br>MORTGAGE COMPANY              | 1          | \$121,400.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD FORT BANKING<br>COMPANY                   | 1          | \$130,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD SECOND<br>MORTGAGE COMPANY                | 3          | \$366,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | PFF BANK AND TRUST                            | 1          | \$133,629.70           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 1          | \$100,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | R-G CROWN BANK                                | 1          | \$158,361.96           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE<br>INC.                        | 2          | \$188,862.17           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | SHELBY SAVINGS<br>BANK, SSB                   | 1          | \$89,900.00            | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP                        | 3          | \$470,700.00           | 3.81%       | 0        | \$0.00        | NA | 0        |  |
|              | SNOCOPE FEDERAL<br>CREDIT UNION               | 1          | \$144,553.76           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. JAMES MORTGAGE<br>CORPORATION             | 1          | \$88,750.00            | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD BANK AND<br>TRUST COMPANY            | 1          | \$90,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$138,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK                                     | 1          | \$250,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 18         | \$3,085,368.69         | 24.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>77</b>  | <b>\$12,364,158.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407HVS2    | ARVEST MORTGAGE<br>COMPANY                    | 2          | \$101,663.97           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                            | 1          | \$71,765.34            | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC      | 1          | \$35,878.83            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                            | 1          | \$39,961.96            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK<br>F.S.B.                       | 1          | \$20,218.05            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                   | 6          | \$299,360.36           | 3.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK                     | 69         | \$3,611,069.82         | 40.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 93         | \$4,758,075.27         | 53.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>174</b> | <b>\$8,937,993.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407HVT0    | ARVEST MORTGAGE COMPANY               | 2          | \$189,520.42           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 1          | \$99,668.71            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                | 56         | \$9,088,941.88         | 57.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 43         | \$6,767,706.99         | 40.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>102</b> | <b>\$16,145,838.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVU7    | A.J. SMITH FEDERAL SAVINGS BANK       | 1          | \$62,781.06            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK           | 1          | \$79,721.98            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.         | 4          | \$234,023.14           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                        | 2          | \$107,268.27           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION              | 3          | \$203,877.19           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS               | 5          | \$325,252.83           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$71,004.48            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 1          | \$47,085.79            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 7          | \$403,399.86           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 1          | \$62,722.47            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1          | \$59,295.36            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 2          | \$80,717.39            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$57,202.62            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 17         | \$989,507.17           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                    | 1          | \$76,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK CENTER FIRST                     | 1          | \$72,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HANOVER AND TRUST COMPANY     | 1          | \$61,787.71            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                        | 1          | \$64,273.45            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                  | 1          | \$49,826.23            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION        | 1          | \$38,976.51            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION                    | 7  | \$353,472.85 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$42,850.56  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$40,547.08  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$70,260.15  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 2  | \$141,041.62 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$109,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$67,200.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$69,754.13  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$51,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$214,709.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$46,737.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$42,800.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$69,759.30  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$25,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$33,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$55,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$554,199.47 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$60,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$98,630.41  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5  | \$281,182.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$40,562.35  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$49,826.23  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$127,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN MANITOWOC             | 2 | \$119,759.85 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMİ                 | 1 | \$34,681.60  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$80,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 1 | \$67,763.68  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2 | \$110,941.54 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE           | 1 | \$50,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1 | \$51,819.36  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1 | \$52,817.76  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1 | \$77,700.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1 | \$39,860.98  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 1 | \$36,872.77  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 1 | \$70,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 2 | \$124,570.17 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2 | \$139,520.96 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$45,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$67,262.91  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 4 | \$231,297.40 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$69,759.30  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1 | \$65,670.97  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$96,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 1 | \$53,300.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$27,405.59  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$54,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 1 | \$67,766.18  | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LA SALLE STATE BANK                                       | 1 | \$55,008.16  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 2 | \$109,617.71 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 2 | \$104,145.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$25,651.07  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                                      | 1 | \$31,791.47  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$70,600.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                        | 2 | \$143,504.37 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$186,938.75 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$129,759.31 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$148,235.87 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1 | \$60,700.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$61,288.53  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2 | \$84,707.72  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$137,880.93 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$73,500.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1 | \$67,531.19  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$64,774.10  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$27,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$60,792.46  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                    | 2 | \$77,500.00  | 0.53% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PIONEER BANK                          | 1 | \$69,909.48  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$60,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$57,300.16  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$68,863.92  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$61,575.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$54,808.81  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$60,900.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$81,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$59,540.13  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$64,800.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$40,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 3 | \$117,365.31 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SNOCOPE FEDERAL CREDIT UNION          | 2 | \$96,106.47  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1 | \$74,744.84  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 3 | \$181,798.02 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                 | 1 | \$72,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 1 | \$57,401.94  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                     | 1 | \$50,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.              | 1 | \$65,775.46  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU       | 2 | \$81,216.76  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY      | 1 | \$48,122.71  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                  | 2 | \$69,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR       | 2 | \$89,484.53  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                          | 1 | \$69,759.30  | 0.48% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$137,721.48 | 0.95% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      |            |                        |             |          |               |    |          |  |
|              | UMPQUA BANK  | 1          | \$62,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY<br>BANK                           | 4          | \$198,232.14           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK AND VOLK<br>INC.                           | 1          | \$62,584.06            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$84,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE<br>BANK                             | 2          | \$70,078.04            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT<br>UNION                             | 3          | \$141,793.69           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION                         | 1          | \$80,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK                              | 4          | \$280,678.14           | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 3          | \$171,905.27           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 37         | \$2,034,168.57         | 14.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>259</b> | <b>\$14,534,787.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HVV5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$150,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 6          | \$1,376,309.31         | 4.69%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2          | \$443,995.00           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                          | 3          | \$628,649.93           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3          | \$692,722.61           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1          | \$225,114.92           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION         | 1          | \$408,809.02           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$149,473.13           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                               | 6          | \$1,366,058.40         | 4.65%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                                  | 1 | \$292,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                               | 1 | \$360,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1 | \$207,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2 | \$556,929.23 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1 | \$211,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$331,613.72 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$156,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 2 | \$364,668.55 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$901,030.00 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1 | \$175,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 4 | \$782,711.48 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1 | \$207,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                            | 3 | \$541,466.14 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 1 | \$158,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 1 | \$172,691.30 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$389,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$406,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1 | \$174,883.57 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                 | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| FREMONT BANK                         | 2 | \$368,489.68   | 1.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 2 | \$600,436.97   | 2.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 1 | \$251,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION         | 1 | \$175,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.    | 3 | \$897,681.49   | 3.06% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION             | 2 | \$364,760.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 3 | \$492,861.82   | 1.68% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY               | 1 | \$170,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1 | \$156,850.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                 | 1 | \$182,026.34   | 0.62% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 5 | \$1,062,584.44 | 3.62% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1 | \$192,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                   | 1 | \$150,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$295,920.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 1 | \$150,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$868,477.73   | 2.96% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK               | 1 | \$196,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 7 | \$1,564,537.75 | 5.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC    | 1 | \$270,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK                           | 1 | \$350,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY          | 1 | \$274,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC       | 1 | \$154,461.31   | 0.53% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 1 | \$244,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                 | 2 | \$548,595.03   | 1.87% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES              | 2 | \$310,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING, INC.                | 1          | \$184,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK         | 1          | \$152,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                         | 1          | \$172,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION        | 1          | \$278,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                          | 4          | \$1,018,978.69         | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 2          | \$354,764.05           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 1          | \$149,473.13           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$166,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 1          | \$211,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                   | 1          | \$159,454.49           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$3,526,876.48         | 11.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$29,354,755.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVW3    | ABACUS FEDERAL SAVINGS BANK          | 3          | \$322,304.92           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.        | 1          | \$88,392.88            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION             | 1          | \$118,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS              | 2          | \$210,353.20           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 7          | \$730,870.13           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                        | 2          | \$215,975.09           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$145,492.60           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION   | 1          | \$96,666.46            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                | 1          | \$89,683.88            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION | 2          | \$204,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 2          | \$210,805.28           | 1.14%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | ASSOCIATED BANK,<br>NA                          |   |                |       |   |        |    |   |  |
|  | AURORA FINANCIAL<br>GROUP INC.                  | 1 | \$94,078.84    | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                            | 4 | \$424,798.98   | 2.3%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE<br>CASCADES                         | 1 | \$95,000.00    | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | BANKFINANCIAL FSB                               | 1 | \$113,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                          | 1 | \$109,613.62   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK CREDIT<br>UNION                       | 2 | \$230,400.00   | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE<br>BANK                         | 1 | \$104,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                                 | 1 | \$135,337.89   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2 | \$203,930.80   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 4 | \$477,288.00   | 2.59% | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1 | \$88,911.36    | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC           | 1 | \$122,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS<br>BANK                       | 1 | \$100,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$246,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION WEST                               | 1 | \$99,656.14    | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | CU WEST MORTGAGE,<br>INC.                       | 1 | \$120,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE<br>BANK                        | 1 | \$140,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES   | 1 | \$85,500.00    | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$109,623.36   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE<br>COMPANY                         | 1 | \$120,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 9 | \$1,028,943.88 | 5.58% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN<br>BANK                          | 2 | \$225,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                        | 2 | \$237,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 3 | \$317,700.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 2 | \$225,614.23 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1 | \$98,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2 | \$245,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 2 | \$236,188.77 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$133,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$138,021.20 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                 | 1 | \$138,522.03 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 2 | \$254,490.69 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$129,543.39 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1 | \$149,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$99,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$88,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$85,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$113,059.43 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$113,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 1 | \$142,303.71 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$89,289.93  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1 | \$120,720.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 5 | \$627,404.45 | 3.4%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 4 | \$512,698.85 | 2.78% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK  | 1 | \$96,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$136,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$380,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$134,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY  | 2 | \$215,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1 | \$96,164.63  | 0.52% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS<br>BANK   | 1 | \$121,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST  | 2 | \$231,459.86 | 1.25% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK   | 1 | \$137,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$125,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$97,700.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                      | 2 | \$215,165.28 | 1.17% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$115,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$99,058.21  | 0.54% | 0 | \$0.00 | NA | 0 |
| SNOCOPE FEDERAL<br>CREDIT UNION                                       | 1 | \$114,216.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LACROSSE   | 1 | \$90,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$130,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES  | 2 | \$244,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1 | \$98,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUTTON STATE BANK                       | 1          | \$100,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION            | 1          | \$99,365.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE SENECA FALLS SAVINGS BANK           | 1          | \$87,800.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                            | 1          | \$123,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$122,687.55           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$131,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$95,669.89            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$145,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$261,687.37           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$213,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$93,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 5          | \$501,980.19           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$119,931.74           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17         | \$1,835,565.69         | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$18,445,835.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVX1    | ARVEST MORTGAGE COMPANY                 | 13         | \$727,274.55           | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$52,819.69            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 2          | \$104,577.49           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 22         | \$1,242,954.45         | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 50         | \$2,384,469.43         | 31.07%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK  | 1          | \$79,448.44            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 54         | \$3,082,139.53         | 40.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$7,673,683.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVV9    | ARVEST MORTGAGE COMPANY                 | 8          | \$1,590,227.41         | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 19         | \$3,658,624.45         | 22.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK                 | 15         | \$3,238,613.66         | 20.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 35         | \$7,961,709.48         | 47.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$16,449,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVZ6    | ARVEST MORTGAGE COMPANY                | 6          | \$623,345.26           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 25         | \$2,807,727.48         | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 30         | \$3,320,332.71         | 26.39%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$99,752.11            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 49         | \$5,731,655.11         | 45.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$12,582,812.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HWA0    | ADIRONDACK TRUST COMPANY THE           | 1          | \$190,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$275,310.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 3          | \$577,850.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                | 1          | \$153,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 1          | \$600,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.           | 1          | \$414,000.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                         | 1          | \$315,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                   | 2          | \$540,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION OF LYNN         | 1          | \$199,743.17           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                  | 1          | \$174,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK     | 1          | \$172,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                  | 2          | \$336,700.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DANVILLE        | 1          | \$181,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                  | 3          | \$542,366.38           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                 | 1          | \$254,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                            | 1          | \$205,800.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS                       | 1          | \$187,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                                    |           |                        |             |          |               |    |          |  |
|              | GREATER NEVADA MORTGAGE SERVICES        | 1         | \$403,200.00           | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                  | 2         | \$473,900.00           | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | HAYHURST MORTGAGE, INC.                 | 1         | \$417,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME FINANCING CENTER INC.              | 3         | \$518,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION            | 1         | \$157,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER MORTGAGE COMPANY INC.            | 1         | \$324,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHLAND AREA FEDERAL CREDIT UNION     | 1         | \$169,200.00           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1         | \$525,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE INC.                     | 7         | \$1,819,500.00         | 13.2%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                     | 1         | \$166,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2         | \$705,500.00           | 5.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. JAMES MORTGAGE CORPORATION          | 1         | \$313,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF THE LAKES                 | 1         | \$184,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$292,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HONOR STATE BANK                    | 1         | \$188,005.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVERSE MORTGAGE CORPORATION           | 1         | \$166,300.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                             | 1         | \$197,847.00           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.            | 1         | \$220,050.00           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$161,092.75           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1         | \$282,760.00           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 3         | \$778,622.00           | 5.64%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>56</b> | <b>\$13,782,446.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LEE3    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$208,800.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 36         | \$9,094,106.59         | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$9,302,906.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LEF0    | GREENPOINT MORTGAGE FUNDING, INC. | 12         | \$2,753,888.64         | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 170        | \$30,203,045.81        | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>182</b> | <b>\$32,956,934.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LEG8    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$274,805.90           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 65         | \$10,593,813.56        | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>66</b>  | <b>\$10,868,619.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LEH6    | Unavailable                       | 31         | \$4,239,222.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$4,239,222.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LEJ2    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$368,789.47           | 17.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 15         | \$1,758,846.87         | 82.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,127,636.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LEK9    | Unavailable                       | 12         | \$1,364,162.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,364,162.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407NM34    | UTAH HOUSING CORPORATION          | 26         | \$3,000,452.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$3,000,452.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P6G8    | GUILD MORTGAGE COMPANY            | 26         | \$4,699,698.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$4,699,698.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407P6H6    | GUILD MORTGAGE COMPANY            | 4          | \$1,238,434.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,238,434.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TW22    | CHASE HOME FINANCE                | 6          | \$940,825.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$940,825.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TW30    |                                   | 69         | \$11,680,216.37        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$11,680,216.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TW48    |  | CHASE HOME FINANCE     | 22         | \$2,184,287.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,184,287.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TWZ9    |  | CHASE HOME FINANCE     | 5          | \$929,804.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$929,804.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFP7    |  | PULTE MORTGAGE, L.L.C. | 133        | \$30,000,021.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$30,000,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFQ5    |  | PULTE MORTGAGE, L.L.C. | 268        | \$50,000,367.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>268</b> | <b>\$50,000,367.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFR3    |  | PULTE MORTGAGE, L.L.C. | 29         | \$7,000,097.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$7,000,097.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W7K3    |  | Unavailable            | 29         | \$4,314,450.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,314,450.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XH38    |  | CHASE HOME FINANCE     | 7          | \$1,634,554.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,634,554.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YS34    |  | SUNTRUST MORTGAGE INC. | 16         | \$3,606,163.21         | 11.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 114        | \$28,121,521.94        | 88.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$31,727,685.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YS42    |  | SUNTRUST MORTGAGE INC. | 69         | \$14,729,033.73        | 22.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 211        | \$51,611,514.57        | 77.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>280</b> | <b>\$66,340,548.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YS59    |  | SUNTRUST MORTGAGE INC. | 22         | \$5,656,831.00         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47         | \$11,416,268.00        | 66.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$17,073,099.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407YS67    | SUNTRUST<br>MORTGAGE INC.                                  | 3         | \$545,604.89          | 30.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,258,570.00        | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,804,174.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWM7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14        | \$1,198,240.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,198,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWN5    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 32        | \$6,885,733.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,885,733.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWP0    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10        | \$1,139,934.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,139,934.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWQ8    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 32        | \$4,184,760.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,184,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407YWR6    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21        | \$1,805,255.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,805,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BF29    | CHASE HOME<br>FINANCE                                      | 2         | \$268,500.00          | 17.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$1,264,793.53        | 82.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,533,293.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BF37    | CHASE HOME<br>FINANCE                                      | 7         | \$683,669.11          | 51.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$647,375.18          | 48.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,331,044.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFY9    | Unavailable  | 26        | \$1,764,494.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,764,494.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFZ6    | CHASE HOME<br>FINANCE                                      | 2         | \$176,935.00          | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$971,882.89          | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,148,817.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408BHX9    | HARWOOD STREET FUNDING I, LLC | 15        | \$2,902,486.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b> | <b>\$2,902,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BHY7    | HARWOOD STREET FUNDING I, LLC | 78        | \$14,097,873.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>78</b> | <b>\$14,097,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BHZ4    | HARWOOD STREET FUNDING I, LLC | 14        | \$2,259,894.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b> | <b>\$2,259,894.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BMB1    | REGIONS BANK                  | 54        | \$5,809,800.00         | 98.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1         | \$75,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>55</b> | <b>\$5,884,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BMC9    | REGIONS BANK                  | 16        | \$1,323,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,323,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408C5D4    | CCO MORTGAGE CORPORATION      | 10        | \$2,517,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$2,517,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DH72    | HIBERNIA NATIONAL BANK        | 23        | \$2,157,450.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b> | <b>\$2,157,450.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DH80    | HIBERNIA NATIONAL BANK        | 31        | \$2,514,707.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>31</b> | <b>\$2,514,707.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DH98    | HIBERNIA NATIONAL BANK        | 18        | \$2,410,140.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b> | <b>\$2,410,140.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DJA3    | HIBERNIA NATIONAL BANK        | 41        | \$9,191,133.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>41</b> | <b>\$9,191,133.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DJB1    | HIBERNIA NATIONAL BANK        | 36        | \$2,224,864.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b> | <b>\$2,224,864.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DJC9    | HIBERNIA NATIONAL BANK        | 26        | \$2,588,989.73         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,588,989.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DJD7    |  | HIBERNIA NATIONAL BANK                           | 47         | \$6,051,110.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,051,110.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EZA3    |  | TD BANKNORTH, N.A.                               | 11         | \$1,039,205.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,039,205.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3X5    |  | Unavailable                                      | 25         | \$6,774,412.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,774,412.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F4H9    |  | Unavailable                                      | 7          | \$1,909,887.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,909,887.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FAX7    |  | WASHINGTON MUTUAL BANK                           | 118        | \$28,847,657.00        | 43.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 126        | \$37,088,353.00        | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$65,936,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FAY5    |  | WASHINGTON MUTUAL BANK                           | 8          | \$1,825,783.22         | 69.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$805,910.34           | 30.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,631,693.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FBC2    |  | WASHINGTON MUTUAL BANK                           | 7          | \$1,433,126.40         | 59.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$980,999.98           | 40.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,414,126.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLE7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$2,021,100.00         | 95.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$99,621.95            | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,120,721.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLF4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,114,690.14         | 79.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$292,000.00           | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,406,690.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLG2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$762,700.00           | 72.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$284,200.00           | 27.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,046,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLH0    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 27        | \$3,183,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,183,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLJ6    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 22        | \$3,449,330.00         | 85.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$578,894.53           | 14.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,028,224.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLK3    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 15        | \$2,012,000.00         | 68.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$924,884.57           | 31.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,936,884.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLL1    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 7         | \$1,160,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,160,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLM9    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 31        | \$5,006,208.93         | 97.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$135,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,141,208.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLN7    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 59        | \$9,475,130.58         | 92.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$800,594.00           | 7.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$10,275,724.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLP2    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 61        | \$9,362,697.00         | 90.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$1,004,910.36         | 9.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$10,367,607.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLQ0    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 33        | \$3,864,446.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,864,446.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GT23    | FLAGSTAR BANK, FSB | 2          | \$322,055.36           | 15.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,786,712.09         | 84.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,108,767.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GT31    | FLAGSTAR BANK, FSB | 7          | \$1,007,900.00         | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 62         | \$11,565,881.20        | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$12,573,781.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GT49    | FLAGSTAR BANK, FSB | 3          | \$305,324.51           | 20.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,190,997.76         | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,496,322.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GT56    | FLAGSTAR BANK, FSB | 1          | \$150,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$2,969,520.88         | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,119,520.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GT64    | FLAGSTAR BANK, FSB | 2          | \$494,800.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$10,389,446.88        | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$10,884,246.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GT72    | Unavailable        | 56         | \$15,388,802.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$15,388,802.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GT80    | FLAGSTAR BANK, FSB | 5          | \$1,218,786.20         | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$18,657,442.80        | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$19,876,229.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GT98    | FLAGSTAR BANK, FSB | 5          | \$812,300.00           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 66         | \$10,760,540.54        | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$11,572,840.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTH0    | FLAGSTAR BANK, FSB | 12         | \$1,491,395.84         | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 101        | \$13,059,944.67        | 89.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$14,551,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTK3    | FLAGSTAR BANK, FSB | 15         | \$3,971,135.63         | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 187        | \$48,292,221.85        | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>202</b> | <b>\$52,263,357.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTL1    | FLAGSTAR BANK, FSB | 6          | \$1,443,287.54         | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 125        | \$31,520,575.72        | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$32,963,863.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTM9    | FLAGSTAR BANK, FSB | 4          | \$992,850.32           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 105        | \$26,333,647.71        | 96.37%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |                        |             |               |               |          |          |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                    |            | <b>109</b>             | <b>\$27,326,498.03</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31408GTN7    | FLAGSTAR BANK, FSB | 6          | \$1,314,429.88         | 9.08%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 50         | \$13,167,943.96        | 90.92%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>56</b>  | <b>\$14,482,373.84</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408GTP2    | FLAGSTAR BANK, FSB | 4          | \$1,032,896.90         | 4.62%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 88         | \$21,328,757.73        | 95.38%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>92</b>  | <b>\$22,361,654.63</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408GTQ0    | FLAGSTAR BANK, FSB | 5          | \$1,629,847.23         | 5.75%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 104        | \$26,721,734.98        | 94.25%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>109</b> | <b>\$28,351,582.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408GTR8    | FLAGSTAR BANK, FSB | 5          | \$1,258,410.68         | 4.97%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 88         | \$24,085,118.41        | 95.03%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>93</b>  | <b>\$25,343,529.09</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408GTS6    | FLAGSTAR BANK, FSB | 3          | \$380,948.23           | 2.66%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 106        | \$13,931,738.47        | 97.34%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>109</b> | <b>\$14,312,686.70</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408GTT4    | FLAGSTAR BANK, FSB | 1          | \$417,000.00           | 2.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 72         | \$19,713,529.62        | 97.93%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>73</b>  | <b>\$20,130,529.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408GTU1    | FLAGSTAR BANK, FSB | 6          | \$806,565.14           | 7.65%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 74         | \$9,736,812.21         | 92.35%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>80</b>  | <b>\$10,543,377.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408GTV9    | FLAGSTAR BANK, FSB | 11         | \$2,849,300.00         | 13.03%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 69         | \$19,012,825.87        | 86.97%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>80</b>  | <b>\$21,862,125.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408GTW7    | FLAGSTAR BANK, FSB | 10         | \$981,540.00           | 7.12%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 130        | \$12,812,639.51        | 92.88%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>140</b> | <b>\$13,794,179.51</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408GTX5    | FLAGSTAR BANK, FSB | 1          | \$85,000.00            | 0.98%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 31         | \$8,545,574.20         | 99.02%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,630,574.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31408GTY3    | FLAGSTAR BANK, FSB | 3          | \$811,770.35           | 3.45%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable        | 78         | \$22,729,206.13        | 96.55%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                    | <b>81</b>  | <b>\$23,540,976.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408GTZ0    | FLAGSTAR BANK, FSB | 2         | \$253,120.23           | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20        | \$2,624,596.57         | 91.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,877,716.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GU21    | FLAGSTAR BANK, FSB | 2         | \$195,500.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39        | \$5,240,842.98         | 96.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$5,436,342.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GU39    | FLAGSTAR BANK, FSB | 2         | \$282,000.00           | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15        | \$1,780,467.47         | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,062,467.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GU47    | FLAGSTAR BANK, FSB | 3         | \$227,144.78           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43        | \$2,860,899.91         | 92.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b> | <b>\$3,088,044.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GU54    | FLAGSTAR BANK, FSB | 1         | \$62,000.00            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28        | \$1,933,547.18         | 96.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$1,995,547.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GU62    | Unavailable        | 18        | \$1,767,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,767,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GU70    | FLAGSTAR BANK, FSB | 1         | \$99,900.00            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34        | \$3,432,039.90         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$3,531,939.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GU88    | FLAGSTAR BANK, FSB | 6         | \$837,560.00           | 20.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24        | \$3,170,280.00         | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$4,007,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GU96    | FLAGSTAR BANK, FSB | 8         | \$1,917,320.00         | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 69        | \$17,053,982.45        | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b> | <b>\$18,971,302.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUA3    | FLAGSTAR BANK, FSB | 2         | \$547,600.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38        | \$9,749,662.33         | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$10,297,262.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUC9    | FLAGSTAR BANK, FSB | 1         | \$200,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23        | \$5,537,310.25         | 96.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,737,310.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUD7    | FLAGSTAR BANK, FSB | 3         | \$395,544.99           | 10.34%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 26         | \$3,429,715.52         | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$3,825,260.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUE5    |  | Unavailable        | 7          | \$1,134,076.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,134,076.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUF2    |  | FLAGSTAR BANK, FSB | 4          | \$534,277.07           | 15.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 23         | \$2,910,195.38         | 84.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$3,444,472.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUG0    |  | FLAGSTAR BANK, FSB | 10         | \$1,305,279.75         | 13.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 63         | \$8,072,482.73         | 86.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$9,377,762.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUH8    |  | Unavailable        | 32         | \$7,096,189.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$7,096,189.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUJ4    |  | FLAGSTAR BANK, FSB | 2          | \$403,900.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 44         | \$10,471,651.00        | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$10,875,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUL9    |  | FLAGSTAR BANK, FSB | 1          | \$147,900.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 42         | \$5,680,733.24         | 97.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$5,828,633.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUM7    |  | FLAGSTAR BANK, FSB | 3          | \$365,860.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 38         | \$4,909,777.78         | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$5,275,637.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUN5    |  | FLAGSTAR BANK, FSB | 3          | \$294,700.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 50         | \$4,901,822.04         | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$5,196,522.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUP0    |  | FLAGSTAR BANK, FSB | 3          | \$488,313.06           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 38         | \$6,143,550.35         | 92.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$6,631,863.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUQ8    |  | FLAGSTAR BANK, FSB | 21         | \$1,463,053.60         | 15.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 122        | \$8,190,071.39         | 84.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$9,653,124.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUR6    |  | FLAGSTAR BANK, FSB | 3          | \$289,415.44           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 56         | \$5,616,015.40         | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$5,905,430.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408GUU9    | Unavailable        | 10        | \$2,157,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,157,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUV7    | FLAGSTAR BANK, FSB | 1         | \$200,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51        | \$11,153,047.00        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b> | <b>\$11,353,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUW5    | FLAGSTAR BANK, FSB | 5         | \$390,354.24           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79        | \$12,029,194.25        | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b> | <b>\$12,419,548.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUX3    | FLAGSTAR BANK, FSB | 7         | \$1,729,500.00         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51        | \$13,131,281.50        | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b> | <b>\$14,860,781.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUY1    | FLAGSTAR BANK, FSB | 1         | \$158,320.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12        | \$3,031,250.00         | 95.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,189,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GUZ8    | Unavailable        | 14        | \$2,961,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,961,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV20    | FLAGSTAR BANK, FSB | 6         | \$757,260.00           | 12.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40        | \$5,255,563.11         | 87.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b> | <b>\$6,012,823.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV38    | FLAGSTAR BANK, FSB | 2         | \$319,350.00           | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13        | \$2,084,750.00         | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,404,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV46    | Unavailable        | 8         | \$1,520,818.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,520,818.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV53    | FLAGSTAR BANK, FSB | 6         | \$307,231.95           | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37        | \$1,996,181.26         | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b> | <b>\$2,303,413.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV61    | Unavailable        | 8         | \$2,470,413.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,470,413.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV79    | FLAGSTAR BANK, FSB | 3         | \$359,918.26           | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19        | \$2,422,652.51         | 87.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,782,570.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV87    | FLAGSTAR BANK, FSB | 2         | \$184,429.50           | 16.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                       |             |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 10        | \$967,550.61          | 83.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,151,980.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GV95    |  | FLAGSTAR BANK, FSB | 2         | \$103,450.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 49        | \$2,636,135.06        | 96.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b> | <b>\$2,739,585.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GVA2    |  | FLAGSTAR BANK, FSB | 3         | \$699,350.78          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 38        | \$8,311,906.00        | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$9,011,256.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GVC8    |  | FLAGSTAR BANK, FSB | 1         | \$60,400.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27        | \$1,835,120.00        | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$1,895,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GVD6    |  | FLAGSTAR BANK, FSB | 3         | \$400,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39        | \$8,228,543.70        | 95.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$8,628,543.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GVE4    |  | FLAGSTAR BANK, FSB | 4         | \$370,040.00          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 35        | \$3,448,312.54        | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$3,818,352.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GVF1    |  | FLAGSTAR BANK, FSB | 2         | \$168,000.00          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26        | \$2,173,700.00        | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$2,341,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GVG9    |  | FLAGSTAR BANK, FSB | 2         | \$233,250.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 53        | \$6,902,824.00        | 96.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$7,136,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GVX2    |  | Unavailable        | 25        | \$4,849,936.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$4,849,936.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GVY0    |  | FLAGSTAR BANK, FSB | 5         | \$379,000.00          | 13.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 38        | \$2,451,668.00        | 86.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$2,830,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GVZ7    |  | FLAGSTAR BANK, FSB | 2         | \$208,000.00          | 13.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14        | \$1,388,510.00        | 86.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,596,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GW29    |  | FLAGSTAR BANK, FSB | 4         | \$545,800.00          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 63        | \$7,226,224.19        | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>67</b> | <b>\$7,772,024.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408GW37    | FLAGSTAR BANK, FSB | 2         | \$210,473.55           | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21        | \$1,404,772.59         | 86.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,615,246.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GW45    | FLAGSTAR BANK, FSB | 1         | \$196,000.00           | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16        | \$2,011,605.83         | 91.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,207,605.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GW52    | FLAGSTAR BANK, FSB | 1         | \$417,000.00           | 40.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$615,500.00           | 59.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,032,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWB9    | FLAGSTAR BANK, FSB | 4         | \$554,175.00           | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36        | \$4,726,876.33         | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$5,281,051.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWD5    | FLAGSTAR BANK, FSB | 5         | \$502,413.83           | 14.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31        | \$3,021,200.94         | 85.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$3,523,614.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWE3    | FLAGSTAR BANK, FSB | 3         | \$175,710.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43        | \$2,857,656.15         | 94.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b> | <b>\$3,033,366.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWF0    | FLAGSTAR BANK, FSB | 3         | \$184,300.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 52        | \$3,470,490.50         | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$3,654,790.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWG8    | Unavailable        | 17        | \$2,773,280.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,773,280.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWJ2    | FLAGSTAR BANK, FSB | 1         | \$152,800.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12        | \$1,937,150.00         | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,089,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWK9    | Unavailable        | 9         | \$1,827,176.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,827,176.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWL7    | FLAGSTAR BANK, FSB | 5         | \$1,227,000.00         | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81        | \$19,924,656.42        | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b> | <b>\$21,151,656.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWM5    | Unavailable        | 10        | \$1,627,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,627,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GWN3    | FLAGSTAR BANK, FSB | 1          | \$172,840.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$3,101,460.00         | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,274,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWP8    | FLAGSTAR BANK, FSB | 1          | \$149,900.00           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$2,201,630.00         | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,351,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWQ6    | FLAGSTAR BANK, FSB | 1          | \$261,729.77           | 16%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,374,350.00         | 84%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,636,079.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWR4    | FLAGSTAR BANK, FSB | 9          | \$2,093,350.00         | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$29,673,620.00        | 93.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>124</b> | <b>\$31,766,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWS2    | FLAGSTAR BANK, FSB | 1          | \$230,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,458,850.00         | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,688,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWT0    | FLAGSTAR BANK, FSB | 2          | \$629,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$11,284,653.00        | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$11,913,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWU7    | FLAGSTAR BANK, FSB | 11         | \$2,369,238.87         | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 73         | \$16,371,515.92        | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$18,740,754.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWW5    | FLAGSTAR BANK, FSB | 9          | \$1,330,661.75         | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54         | \$12,577,778.17        | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$13,908,439.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWW3    | FLAGSTAR BANK, FSB | 1          | \$153,750.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$3,423,943.77         | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,577,693.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWX1    | FLAGSTAR BANK, FSB | 1          | \$335,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$7,806,029.37         | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$8,141,029.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GWY9    | FLAGSTAR BANK, FSB | 3          | \$723,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 72         | \$12,035,157.06        | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$12,758,157.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GWZ6    | FLAGSTAR BANK, FSB        | 2          | \$126,000.00           | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$1,570,913.65         | 92.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$1,696,913.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZR1    | GMAC MORTGAGE CORPORATION | 25         | \$3,002,639.49         | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 88         | \$14,263,812.79        | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>113</b> | <b>\$17,266,452.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2F1    | USAA FEDERAL SAVINGS BANK | 26         | \$3,883,016.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,883,016.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2G9    | USAA FEDERAL SAVINGS BANK | 149        | \$19,879,813.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>149</b> | <b>\$19,879,813.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2H7    | USAA FEDERAL SAVINGS BANK | 33         | \$5,631,347.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$5,631,347.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2J3    | USAA FEDERAL SAVINGS BANK | 56         | \$11,094,820.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$11,094,820.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2K0    | USAA FEDERAL SAVINGS BANK | 123        | \$23,987,923.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>123</b> | <b>\$23,987,923.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2L8    | USAA FEDERAL SAVINGS BANK | 178        | \$28,428,714.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>178</b> | <b>\$28,428,714.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2M6    | USAA FEDERAL SAVINGS BANK | 32         | \$5,424,904.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$5,424,904.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2N4    | USAA FEDERAL SAVINGS BANK | 49         | \$9,168,537.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$9,168,537.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2P9    | USAA FEDERAL SAVINGS BANK | 162        | \$27,561,264.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>162</b> | <b>\$27,561,264.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2Q7    | USAA FEDERAL SAVINGS BANK | 41         | \$6,727,116.22         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,727,116.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2R5    |  | USAA FEDERAL SAVINGS BANK               | 178        | \$30,729,265.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$30,729,265.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3X1    |  | BANK OF AMERICA NA                      | 58         | \$9,879,633.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,879,633.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3Y9    |  | BANK OF AMERICA NA                      | 8          | \$1,079,748.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,079,748.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H3Z6    |  | BANK OF AMERICA NA                      | 27         | \$1,779,030.23         | 92.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$141,130.70           | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,920,160.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H4A0    |  | BANK OF AMERICA NA                      | 26         | \$2,491,055.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,491,055.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H4B8    |  | BANK OF AMERICA NA                      | 48         | \$6,208,738.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,208,738.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H4C6    |  | BANK OF AMERICA NA                      | 92         | \$21,778,088.38        | 99.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$155,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$21,933,088.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H4D4    |  | BANK OF AMERICA NA                      | 204        | \$12,993,943.49        | 95.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10         | \$653,363.83           | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$13,647,307.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H4E2    |  | BANK OF AMERICA NA                      | 156        | \$15,294,211.45        | 93.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$1,088,651.00         | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$16,382,862.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H4F9    |  | BANK OF AMERICA NA                      | 162        | \$21,591,978.84        | 94.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10         | \$1,317,851.24         | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$22,909,830.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HD28    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,590,947.61         | 46.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,802,072.46         | 53.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,393,020.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HD36    |  | BISHOPS GATE RESIDENTIAL                | 14         | \$2,778,069.69         | 49.54%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 13        | \$2,829,600.21         | 50.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,607,669.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HD44    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$5,190,152.05         | 52.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25        | \$4,709,953.29         | 47.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,900,105.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HD85    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$3,439,477.75         | 95.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1         | \$146,646.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,586,123.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HD93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$7,395,839.01         | 52.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 33        | \$6,624,610.74         | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$14,020,449.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDP7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,016,842.18         | 23.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 34        | \$3,369,666.13         | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,386,508.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDQ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$4,178,457.49         | 34.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 60        | \$7,920,999.62         | 65.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$12,099,457.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDR3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$468,091.52           | 15.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$176,431.64           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 37        | \$2,455,699.45         | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$3,100,222.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDS1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$1,633,803.20         | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5         | \$293,653.31           | 5.12%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 58        | \$3,804,876.04        | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$5,732,332.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDT9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$1,432,955.17        | 36.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$197,337.92          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 39        | \$2,250,853.89        | 58%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$3,881,146.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDU6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$669,601.96          | 40.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$152,716.17          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17        | \$822,224.15          | 49.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,644,542.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDV4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,647,425.79        | 52.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$99,124.09           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14        | \$1,365,050.84        | 43.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,111,600.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDW2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$372,161.04          | 28.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$187,825.87          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$723,846.13          | 56.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,283,833.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDX0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$1,982,066.63        | 44.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$387,147.45          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16        | \$2,075,503.27        | 46.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,444,717.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDZ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$2,892,009.85        | 36.6%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 5         | \$511,432.81          | 6.47%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 46         | \$4,498,235.50         | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$7,901,678.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HEA9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124        | \$29,603,819.41        | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 290        | \$61,280,723.09        | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>414</b> | <b>\$90,884,542.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HEB7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83         | \$17,341,615.59        | 31.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 165        | \$36,984,909.19        | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>248</b> | <b>\$54,326,524.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HEC5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$866,518.73           | 33.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,711,616.13         | 66.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,578,134.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HED3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$888,177.00           | 25.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$120,080.05           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 39         | \$2,500,680.85         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,508,937.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HEE1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$883,498.72           | 19.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$105,750.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 35         | \$3,524,247.95         | 78.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,513,496.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HEF8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,417,524.37         | 32.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 55         | \$7,121,814.77         | 67.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,539,339.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HEG6    |  | BISHOPS GATE RESIDENTIAL                | 32         | \$4,016,122.45         | 79.28%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 5          | \$1,049,500.00         | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,065,622.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HEH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$10,423,456.61        | 27.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 129        | \$27,202,871.62        | 72.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$37,626,328.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HS22    |  | CHASE HOME<br>FINANCE                         | 68         | \$11,012,807.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$11,012,807.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HS30    |  | CHASE HOME<br>FINANCE                         | 8          | \$1,632,441.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,632,441.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HS48    |  | CHASE HOME<br>FINANCE                         | 39         | \$6,449,457.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,449,457.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HS55    |  | CHASE HOME<br>FINANCE                         | 30         | \$5,837,099.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,837,099.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HS71    |  | CHASE HOME<br>FINANCE                         | 1          | \$164,942.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$164,942.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HSZ9    |  | CHASE HOME<br>FINANCE                         | 33         | \$6,470,357.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,470,357.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXC4    |  | OPTEUM FINANCIAL<br>SERVICES, LLC             | 21         | \$3,154,192.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,154,192.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXD2    |  | OPTEUM FINANCIAL<br>SERVICES, LLC             | 7          | \$1,249,533.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,249,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXE0    |  | Unavailable                                   | 8          | \$1,516,780.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,516,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXF7    |  | Unavailable                                   | 31         | \$5,595,045.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,595,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXG5    |  | Unavailable                  | 17        | \$3,211,494.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,211,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXH3    |  | Unavailable                  | 10        | \$1,381,749.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,381,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXJ9    |  | Unavailable                  | 6         | \$1,441,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,441,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXK6    |  | Unavailable                  | 18        | \$3,782,652.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,782,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYG4    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$924,592.87           | 90.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$91,510.96            | 9.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,016,103.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYH2    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$2,862,676.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,862,676.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYL3    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,230,070.46         | 36.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9         | \$2,169,966.91         | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,400,037.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYM1    |  | THE HUNTINGTON NATIONAL BANK | 47        | \$11,842,380.34        | 66.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25        | \$6,042,451.59         | 33.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$17,884,831.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYN9    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$1,096,143.86         | 93.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$73,586.59            | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,169,730.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYP4    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$4,312,235.14         | 78.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$1,187,401.83         | 21.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$5,499,636.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYR0    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,046,440.12         | 86.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$165,948.03           | 13.69%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,212,388.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYS8    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,569,469.10         | 85.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$271,877.05           | 14.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,841,346.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYT6    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$2,411,926.26         | 63.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,367,158.24         | 36.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,779,084.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYU3    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$2,043,418.48         | 79.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$516,270.88           | 20.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,559,689.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYV1    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,010,940.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,010,940.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYW9    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,195,457.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,195,457.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYX7    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,438,500.00         | 97.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$34,882.19            | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,473,382.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYY5    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$6,011,436.36         | 98.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$104,638.95           | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$6,116,075.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJ93    |  | WASHINGTON MUTUAL BANK       | 1         | \$340,000.00           | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,290,842.61         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,630,842.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKA8    |  | WASHINGTON MUTUAL BANK       | 38        | \$10,674,801.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$10,674,801.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKC4    |  | WASHINGTON MUTUAL BANK       | 17        | \$3,925,374.93         | 15.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 85         | \$21,671,964.87        | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$25,597,339.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKD2    |  | WASHINGTON<br>MUTUAL BANK                    | 9          | \$906,224.15           | 23.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 24         | \$2,901,002.13         | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,807,226.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKE0    |  | WASHINGTON<br>MUTUAL BANK                    | 11         | \$2,590,814.59         | 30.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 23         | \$5,971,999.86         | 69.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,562,814.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKF7    |  | WASHINGTON<br>MUTUAL BANK                    | 42         | \$9,877,613.34         | 46.32%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$363,828.33           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 51         | \$11,083,171.81        | 51.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$21,324,613.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKG5    |  | WASHINGTON<br>MUTUAL BANK                    | 42         | \$4,117,069.99         | 78.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12         | \$1,139,776.54         | 21.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,256,846.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKH3    |  | WASHINGTON<br>MUTUAL BANK                    | 30         | \$3,597,524.90         | 73.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$1,277,560.30         | 26.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,875,085.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKJ9    |  | WASHINGTON<br>MUTUAL BANK                    | 44         | \$6,054,843.68         | 53.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 39         | \$5,316,420.25         | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$11,371,263.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKK6    |  | WASHINGTON<br>MUTUAL BANK                    | 31         | \$2,004,545.16         | 70.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$829,164.73           | 29.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,833,709.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKL4    |  | WASHINGTON<br>MUTUAL BANK                    | 15         | \$3,077,168.04         | 44.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16         | \$3,810,124.56         | 55.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,887,292.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408JKM2    | WASHINGTON MUTUAL BANK | 19         | \$3,855,827.99         | 64.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$2,166,405.98         | 35.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,022,233.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKP5    | WASHINGTON MUTUAL BANK | 12         | \$687,905.95           | 43.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$885,778.84           | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,573,684.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKQ3    | WASHINGTON MUTUAL BANK | 1          | \$89,000.00            | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$1,543,883.28         | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,632,883.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKR1    | Unavailable            | 104        | \$15,576,542.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$15,576,542.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JR37    | CITIMORTGAGE, INC.     | 3          | \$196,039.96           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 367        | \$22,527,097.15        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>370</b> | <b>\$22,723,137.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JR45    | CITIMORTGAGE, INC.     | 5          | \$488,870.59           | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 245        | \$24,005,684.52        | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>250</b> | <b>\$24,494,555.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JR52    | CITIMORTGAGE, INC.     | 2          | \$248,805.01           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 116        | \$13,531,276.53        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$13,780,081.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JR60    | CITIMORTGAGE, INC.     | 5          | \$687,761.16           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 206        | \$28,253,827.09        | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>211</b> | <b>\$28,941,588.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JR78    | CITIMORTGAGE, INC.     | 2          | \$329,719.27           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 128        | \$20,845,727.74        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$21,175,447.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JR94    | CITIMORTGAGE, INC.     | 1          | \$352,903.27           | 21.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,301,797.02         | 78.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,654,700.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSB8    | CITIMORTGAGE, INC.     | 4          | \$855,453.74           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 333        | \$86,846,304.11        | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>337</b> | <b>\$87,701,757.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408JSC6    | Unavailable        | 37         | \$2,184,834.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,184,834.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSD4    | Unavailable        | 14         | \$1,368,835.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,368,835.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSG7    | CITIMORTGAGE, INC. | 7          | \$1,823,090.69          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 96         | \$24,144,103.40         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$25,967,194.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSH5    | CITIMORTGAGE, INC. | 29         | \$6,362,664.29          | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 154        | \$40,055,118.11         | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$46,417,782.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSJ1    | CITIMORTGAGE, INC. | 44         | \$9,071,396.92          | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 261        | \$53,855,165.23         | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>305</b> | <b>\$62,926,562.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSK8    | CITIMORTGAGE, INC. | 1          | \$132,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 61         | \$12,474,476.07         | 98.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$12,606,476.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSL6    | CITIMORTGAGE, INC. | 12         | \$2,806,920.00          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 111        | \$30,086,901.58         | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$32,893,821.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSM4    | CITIMORTGAGE, INC. | 45         | \$11,330,956.00         | 16.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 240        | \$56,075,877.79         | 83.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>285</b> | <b>\$67,406,833.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSN2    | CITIMORTGAGE, INC. | 18         | \$4,508,634.68          | 26.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51         | \$12,628,825.52         | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$17,137,460.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSP7    | Unavailable        | 30         | \$7,167,133.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,167,133.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSQ5    | CITIMORTGAGE, INC. | 21         | \$5,529,648.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 310        | \$82,767,905.06         | 93.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>331</b> | <b>\$88,297,553.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSR3    | CITIMORTGAGE, INC. | 22         | \$5,194,035.99          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 383        | \$96,015,879.79         | 94.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>405</b> | <b>\$101,209,915.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408JSS1    | CITIMORTGAGE, INC.        | 42         | \$10,656,063.39         | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 344        | \$85,558,382.87         | 88.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>386</b> | <b>\$96,214,446.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JST9    | CITIMORTGAGE, INC.        | 3          | \$640,980.00            | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 86         | \$17,999,257.77         | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$18,640,237.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSU6    | CITIMORTGAGE, INC.        | 12         | \$2,684,349.25          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 257        | \$51,632,238.81         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>269</b> | <b>\$54,316,588.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSV4    | CITIMORTGAGE, INC.        | 26         | \$6,698,516.76          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 685        | \$149,959,076.65        | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>711</b> | <b>\$156,657,593.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSW2    | Unavailable               | 63         | \$11,565,953.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$11,565,953.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRA0    | REGIONS BANK              | 10         | \$2,080,375.00          | 93.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$152,000.00            | 6.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,232,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRB8    | REGIONS BANK              | 5          | \$1,126,191.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,126,191.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRM4    | REGIONS BANK              | 37         | \$6,404,685.00          | 94.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$359,650.00            | 5.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$6,764,335.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRN2    | REGIONS BANK              | 40         | \$8,721,284.31          | 95.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$400,500.00            | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$9,121,784.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4C6    | NAVY FEDERAL CREDIT UNION | 17         | \$1,700,000.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,700,000.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4D4    | NAVY FEDERAL CREDIT UNION | 27         | \$1,767,219.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$1,767,219.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4E2    | NAVY FEDERAL CREDIT UNION | 22         | \$5,098,983.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$5,098,983.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409C4F9    |  | NAVY FEDERAL<br>CREDIT UNION | 62        | \$11,000,653.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$11,000,653.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |